

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.V.RAMANAMURTY

GPF No : 15211

Location : ZPHS, KOTABOMMALI

Opening Balance 565111

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	260	0	7,260	0	572,371
May	7,000	0	0	0	7,000	0	579,371
June	7,000	0	4,736	0	11,736	0	591,107
July	7,000	0	0	0	7,000	0	598,107
August	7,000	0	0	0	7,000	0	605,107
September	7,000	0	0	0	7,000	0	612,107
October	7,000	0	0	0	7,000	0	619,107
November	7,000	0	0	0	7,000	0	626,107
December	7,000	0	0	0	7,000	0	633,107
January	7,000	0	0	0	7,000	0	640,107
February	7,000	0	5,668	0	12,668	0	652,775
March	7,000	0	0	0	7,000	0	659,775
84,000		0	10,664	0	94664	0	7,389,148

OB+ Deposits	659,775	Withdrawals	0
Interest	50,554	Closing	710,329
Grand	710,329		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam