

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** B.RAMAMURTY

**GPF No :** 15337

**Location :** ZPHS, TALAVARAM

**Opening Balance** 329951

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	12,150	0	17,150	8,811	338,290
May	5,000	0	0	0	5,000	0	343,290
June	5,000	0	4,926	0	9,926	0	353,216
July	5,000	0	0	0	5,000	0	358,216
August	5,000	0	0	0	5,000	0	363,216
September	5,000	0	0	0	5,000	0	368,216
October	5,000	0	0	0	5,000	8,027	365,189
November	5,000	0	0	0	5,000	0	370,189
December	5,000	0	0	0	5,000	0	375,189
January	5,000	0	0	0	5,000	0	380,189
February	5,000	0	0	0	5,000	0	385,189
March	5,000	0	5,824	0	10,824	0	396,013
	<b>60,000</b>	<b>0</b>	<b>22,900</b>	<b>0</b>	<b>82900</b>	<b>16,838</b>	<b>4,396,402</b>

<b>OB+ Deposits</b>	<b>412,851</b>	<b>Withdrawals</b>	<b>16,838</b>
<b>Interest</b>	<b>30,077</b>	<b>Closing</b>	<b>426,090</b>
<b>Grand</b>	<b>442,928</b>		

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