

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMANA MURTY

GPF No : 15460

Location : ZPHS, MANDASA

Opening Balance 41592

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	42,092
May	500	0	0	0	500	0	42,592
June	500	0	0	0	500	0	43,092
July	500	0	0	0	500	0	43,592
August	500	0	0	0	500	4,110	39,982
September	500	0	0	0	500	0	40,482
October	500	0	0	0	500	0	40,982
November	500	0	0	0	500	12,010	29,472
December	500	0	0	0	500	0	29,972
January	500	0	0	0	500	0	30,472
February	500	0	0	0	500	0	30,972
March	500	0	0	0	500	0	31,472
	6,000	0	0	0	6000	16,120	445,174
OB+ Deposits		47,592				16,120	
Interest		3,029					34,501
Grand		50,621					

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