

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.Ramana murtv

GPF No : 15519

Location : ZPHS, BHAMINI

Opening Balance 713093

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	716,093
May	3,000	0	0	0	3,000	0	719,093
June	3,000	0	6,562	0	9,562	0	728,655
July	3,000	0	0	0	3,000	194,000	537,655
August	3,000	0	0	0	3,000	0	540,655
September	3,000	0	0	0	3,000	0	543,655
October	3,000	0	0	0	3,000	0	546,655
November	3,000	0	0	0	3,000	0	549,655
December	3,000	0	0	0	3,000	0	552,655
January	3,000	0	0	0	3,000	0	555,655
February	3,000	0	7,752	0	10,752	0	566,407
March	3,000	0	0	0	3,000	0	569,407
	<b>36,000</b>	<b>0</b>	<b>14,314</b>	<b>0</b>	<b>50314</b>	<b>194,000</b>	<b>7,126,240</b>

**OB+ Deposits 763,407 Withdrawals 194,000**

**Interest 48,630 Closing 618,037**

**Grand 812,037**

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