

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.V.RAMANA MURTY

GPF No : 15562

Location : ZPHS, ADAPAKA

Opening Balance 458405

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	40,000	428,405
May	0	0	0	0	0	0	428,405
June	5,000	0	0	0	5,000	0	433,405
July	5,000	2,000	4,608	0	11,608	0	445,013
August	5,000	2,000	0	0	7,000	0	452,013
September	5,000	2,000	0	0	7,000	0	459,013
October	5,000	2,000	0	0	7,000	0	466,013
November	5,000	2,000	0	0	7,000	0	473,013
December	5,000	2,000	0	0	7,000	0	480,013
January	5,000	2,000	0	0	7,000	0	487,013
February	5,000	2,000	5,520	0	12,520	0	499,533
March	5,000	2,000	0	0	7,000	0	506,533
	60,000	18,000	10,128	0	88128	40,000	5,558,372

OB+ Deposits	546,533	Withdrawals	40,000
Interest	38,042	Closing	544,575
Grand	584,575		

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