

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.RAMANA MURTY

GPF No : 15862

Location : ZPHS, POTTANGI SIRIPURAM

Opening Balance 53885

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	40,000	21,885
May	8,000	0	0	0	8,000	0	29,885
June	8,000	0	2,964	0	10,964	0	40,849
July	8,000	0	0	0	8,000	20,000	28,849
August	8,000	0	0	0	8,000	0	36,849
September	8,000	0	0	0	8,000	3,341	41,508
October	8,000	1,000	0	0	9,000	0	50,508
November	8,000	1,000	0	0	9,000	0	59,508
December	8,000	1,000	0	0	9,000	0	68,508
January	8,000	1,000	0	0	9,000	0	77,508
February	8,000	1,000	0	0	9,000	39,000	47,508
March	8,000	1,000	3,560	0	12,560	0	60,068
	<b>96,000</b>	<b>6,000</b>	<b>6,524</b>	<b>0</b>	<b>108524</b>	<b>102,341</b>	<b>563,433</b>
<b>OB+ Deposits</b>		<b>162,409</b>		<b>Withdrawals</b>		<b>102,341</b>	
<b>Interest</b>		<b>3,883</b>		<b>Closing</b>		<b>63,951</b>	
<b>Grand</b>		<b>166,292</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