

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.RAMANA MURTY

GPF No : 16167

Location : ZPHS, KHANDYAM

Opening Balance 359046

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	366,046
May	7,000	0	7,295	0	14,295	0	380,341
June	7,000	0	3,504	0	10,504	0	390,845
July	7,000	0	0	0	7,000	0	397,845
August	7,000	0	0	0	7,000	0	404,845
September	7,000	0	0	0	7,000	0	411,845
October	7,000	0	0	0	7,000	0	418,845
November	7,000	0	0	0	7,000	0	425,845
December	7,000	0	0	0	7,000	0	432,845
January	7,000	0	0	0	7,000	0	439,845
February	7,000	0	4,204	0	11,204	0	451,049
March	7,000	0	0	508	7,508	0	458,557
84,000		0	15,003	508	99511	0	4,978,753

OB+ Deposits	458,557	Withdrawals	0
Interest	34,083	Closing	492,640
Grand	492,640		

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