

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.V.RAMANAMURTY

GPF No : 16174

Location : ZPHS, RANASTHALAM

Opening Balance 133000

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	7,143	887	10,030	0	143,030
May	0	0	0	0	0	0	143,030
June	1,000	0	0	0	1,000	0	144,030
July	1,000	0	3,604	0	4,604	1,534	147,100
August	1,000	0	0	0	1,000	0	148,100
September	1,000	0	0	0	1,000	0	149,100
October	1,000	0	5,535	0	6,535	0	155,635
November	1,000	0	0	0	1,000	0	156,635
December	1,000	0	0	0	1,000	0	157,635
January	1,000	0	0	0	1,000	0	158,635
February	1,000	0	4,320	0	5,320	0	163,955
March	1,000	0	0	0	1,000	0	164,955
	12,000	0	20,602	887	33489	1,534	1,831,840

OB+ Deposits	166,489	Withdrawals	1,534
Interest	12,535	Closing	177,490
Grand	179,024		

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