

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMANAMURTY

GPF No : 16194

Location : ZPHS, KORLAKOTA

Opening Balance 218745

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	7,295	0	13,295	0	232,040
May	0	0	0	0	0	0	232,040
June	3,000	0	3,604	0	6,604	0	238,644
July	3,000	0	0	0	3,000	0	241,644
August	3,000	0	5,535	0	8,535	0	250,179
September	3,000	0	0	0	3,000	24,020	229,159
October	3,000	0	0	0	3,000	0	232,159
November	3,000	0	0	0	3,000	0	235,159
December	3,000	0	0	0	3,000	0	238,159
January	3,000	0	0	0	3,000	0	241,159
February	3,000	0	4,320	0	7,320	0	248,479
March	3,000	0	0	0	3,000	0	251,479
36,000		0	20,754	0	56754	24,020	2,870,300

OB+ Deposits	275,499	Withdrawals	24,020
Interest	19,625	Closing	271,104
Grand	295,124		

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