

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.RAMANAMURTY

GPF No : 16197

Location : ZPHS, O.V.PETA

Opening Balance 151891

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	152,891
May	1,000	0	0	0	1,000	0	153,891
June	1,000	0	0	0	1,000	0	154,891
July	1,000	0	3,504	0	4,504	0	159,395
August	1,000	0	0	0	1,000	0	160,395
September	1,000	0	0	0	1,000	0	161,395
October	1,000	0	0	0	1,000	0	162,395
November	1,000	0	0	0	1,000	0	163,395
December	1,000	0	0	0	1,000	0	164,395
January	1,000	0	0	0	1,000	0	165,395
February	1,000	0	4,599	0	5,599	0	170,994
March	1,000	0	0	0	1,000	0	171,994
	12,000	0	8,103	0	20103	0	1,941,426

OB+ Deposits	171,994	Withdrawals	0
Interest	13,279	Closing	185,273
Grand	185,273		

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