

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.RAMANA MURTY

GPF No : 16296

Location : ZPHS, KOTABOMMALI

Opening Balance 47838

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	48,838
May	1,000	0	0	0	1,000	0	49,838
June	1,000	0	2,304	0	3,304	0	53,142
July	1,000	0	0	0	1,000	17,000	37,142
August	1,000	0	0	0	1,000	0	38,142
September	1,000	850	0	0	1,850	0	39,992
October	1,000	850	0	0	1,850	0	41,842
November	1,000	850	6,375	0	8,225	0	50,067
December	1,000	850	0	0	1,850	0	51,917
January	1,000	850	0	0	1,850	3,603	50,164
February	1,000	850	2,764	0	4,614	0	54,778
March	1,000	850	0	0	1,850	0	56,628
	12,000	5,950	11,443	0	29393	20,603	572,490
OB+ Deposits		77,231		Withdrawals		20,603	
Interest		3,923		Closing		60,551	
Grand		81,154					

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