

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Ramanamurtv

GPF No : 16397

Location : ZPHS, LAVERU

Opening Balance 140517

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	2,500	0	0	6,000	0	146,517
May	3,500	2,500	0	0	6,000	0	152,517
June	3,500	2,500	0	0	6,000	0	158,517
July	3,500	2,500	3,504	0	9,504	0	168,021
August	3,500	2,500	0	0	6,000	0	174,021
September	3,500	2,500	0	0	6,000	0	180,021
October	3,500	2,500	0	0	6,000	0	186,021
November	3,500	2,500	0	0	6,000	0	192,021
December	3,500	2,500	0	0	6,000	0	198,021
January	3,500	2,500	0	0	6,000	0	204,021
February	3,500	2,500	4,204	0	10,204	0	214,225
March	3,500	2,500	0	0	6,000	0	220,225
	42,000	30,000	7,708	0	79708	0	2,194,148

OB+ Deposits	220,225	Withdrawals	0
Interest	15,046	Closing	235,271
Grand	235,271		

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