

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.V.RAMANAMURTY

GPF No : 16454

Location : ZPHS, DHARMAVARAM

Opening Balance 209586

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	79,000	132,586
May	3,000	0	0	0	3,000	0	135,586
June	3,000	0	0	0	3,000	0	138,586
July	3,000	0	3,704	0	6,704	0	145,290
August	3,000	0	5,644	0	8,644	0	153,934
September	3,000	0	0	0	3,000	0	156,934
October	3,000	0	0	0	3,000	0	159,934
November	3,000	0	0	0	3,000	0	162,934
December	3,000	0	0	0	3,000	0	165,934
January	3,000	0	0	0	3,000	0	168,934
February	3,000	0	4,320	0	7,320	0	176,254
March	3,000	0	0	0	3,000	0	179,254
	35,000	0	13,668	0	48668	79,000	1,876,160

OB+ Deposits	258,254	Withdrawals	79,000
Interest	12,853	Closing	192,107
Grand	271,107		

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