

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.RAMANAMURTY

GPF No : 16877

Location : ZPHS, KORASAVADA

Opening Balance 224666

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	2,844	0	10,844	0	235,510
May	0	0	0	0	0	0	235,510
June	4,000	0	0	0	4,000	0	239,510
July	4,000	0	3,408	0	7,408	0	246,918
August	4,000	0	0	0	4,000	50,000	200,918
September	4,000	0	0	0	4,000	0	204,918
October	4,000	0	0	0	4,000	0	208,918
November	4,000	2,500	5,023	0	11,523	0	220,441
December	4,000	2,500	0	0	6,500	0	226,941
January	4,000	2,500	0	0	6,500	0	233,441
February	4,000	2,500	3,980	0	10,480	0	243,921
March	4,000	2,500	0	0	6,500	0	250,421
	48,000	12,500	15,255	0	75755	50,000	2,747,367

OB+ Deposits	300,421	Withdrawals	50,000
Interest	18,793	Closing	269,214
Grand	319,214		

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