

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.RAMANAMURTY

GPF No : 17089

Location : ZPHS, RANASTHALAM

Opening Balance 111789

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	6,597	0	10,597	0	122,386
May	0	0	0	0	0	0	122,386
June	2,000	0	0	0	2,000	0	124,386
July	2,000	0	3,408	0	5,408	0	129,794
August	2,000	0	0	0	2,000	0	131,794
September	2,000	0	0	0	2,000	0	133,794
October	2,000	0	5,023	0	7,023	0	140,817
November	2,000	0	0	0	2,000	0	142,817
December	2,000	0	0	0	2,000	0	144,817
January	2,000	0	0	0	2,000	50,000	96,817
February	2,000	0	3,980	0	5,980	0	102,797
March	2,000	0	0	0	2,000	4,414	100,383
	24,000	0	19,008	0	43008	54,414	1,492,988

OB+ Deposits	154,797	Withdrawals	54,414
Interest	10,176	Closing	110,559
Grand	164,973		

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