

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.RAMANAMURTY**

GPF No : **18038**

Location : **ZPHS, RAGOLU**

Opening Balance **194228**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	196,228
May	2,000	0	0	0	2,000	0	198,228
June	2,000	0	3,408	0	5,408	0	203,636
July	2,000	0	0	0	2,000	0	205,636
August	2,000	0	0	0	2,000	0	207,636
September	2,000	0	0	0	2,000	0	209,636
October	2,000	0	0	0	2,000	0	211,636
November	2,000	0	0	0	2,000	0	213,636
December	2,000	0	0	0	2,000	0	215,636
January	2,000	0	0	0	2,000	0	217,636
February	2,000	0	4,088	0	6,088	0	223,724
March	2,000	0	0	0	2,000	0	225,724
	24,000	0	7,496	0	31496	0	2,528,992

OB+ Deposits	225,724	Withdrawals	0
Interest	17,301	Closing	243,025
Grand	243,025		

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