

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.RAMAMURTY

GPF No : 18300

Location : ZPHS, ARASADA

Opening Balance 152221

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,250	0	7,500	10,250	0	162,471
May	1,500	1,250	0	0	2,750	50,000	115,221
June	1,500	0	0	0	1,500	0	116,721
July	1,500	0	3,408	0	4,908	0	121,629
August	1,500	2,500	0	0	4,000	0	125,629
September	1,500	2,500	0	0	4,000	0	129,629
October	1,500	2,500	0	0	4,000	0	133,629
November	1,500	2,500	0	0	4,000	0	137,629
December	1,500	2,500	0	0	4,000	0	141,629
January	1,500	2,500	0	0	4,000	0	145,629
February	1,500	2,500	3,980	0	7,980	0	153,609
March	1,500	2,500	0	0	4,000	0	157,609
	18,000	22,500	7,388	7,500	55388	50,000	1,641,034
OB+ Deposits		207,609		Withdrawals		50,000	
Interest		11,239		Closing		168,848	
Grand		218,848					

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