

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.V.RAMANAMURTY

GPF No : 19011

Location : ZPHS, UPPINIVALASA

Opening Balance 159242

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	169,242
May	0	0	0	0	0	0	169,242
June	5,000	0	0	0	5,000	0	174,242
July	5,000	0	3,504	0	8,504	0	182,746
August	5,000	0	0	0	5,000	0	187,746
September	5,000	0	0	0	5,000	0	192,746
October	5,000	0	0	0	5,000	0	197,746
November	5,000	0	0	0	5,000	0	202,746
December	5,000	0	0	0	5,000	0	207,746
January	5,000	0	0	0	5,000	0	212,746
February	5,000	0	4,088	0	9,088	0	221,834
March	5,000	0	0	0	5,000	0	226,834
60,000		0	7,592	0	67592	0	2,345,616

OB+ Deposits	226,834	Withdrawals	0
Interest	16,072	Closing	242,906
Grand	242,906		

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