

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMANA MURTY

GPF No : 20900

Location : ZPHS, SANTHAKAVITY

Opening Balance 3136

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	6,136
May	2,000	1,000	0	0	3,000	10,000	-864
June	2,000	1,000	3,504	0	6,504	0	5,640
July	2,000	1,000	0	0	3,000	0	8,640
August	2,000	1,000	0	0	3,000	0	11,640
September	2,000	1,000	0	0	3,000	0	14,640
October	2,000	1,000	0	0	3,000	4,312	13,328
November	2,000	1,000	0	0	3,000	5,422	10,906
December	2,000	1,000	0	0	3,000	0	13,906
January	2,000	1,000	0	0	3,000	0	16,906
February	2,000	1,000	4,088	0	7,088	0	23,994
March	2,000	1,000	0	0	3,000	0	26,994
	24,000	12,000	7,592	0	43592	19,734	151,866
OB+ Deposits		46,728				19,734	
Interest		1,053					28,047
Grand		47,781					

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