

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.RAMANAMURTY

GPF No : 21401

Location : ZPHS, AMPOLU

Opening Balance 170692

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	173,692
May	3,000	0	0	0	3,000	0	176,692
June	3,000	0	3,408	0	6,408	0	183,100
July	3,000	0	0	0	3,000	0	186,100
August	3,000	0	6,874	0	9,874	0	195,974
September	3,000	0	4,730	0	7,730	0	203,704
October	3,000	0	0	0	3,000	0	206,704
November	3,000	0	0	0	3,000	0	209,704
December	3,000	0	0	0	3,000	0	212,704
January	3,000	0	0	0	3,000	0	215,704
February	3,000	0	4,007	0	7,007	0	222,711
March	3,000	0	0	0	3,000	0	225,711
	<b>36,000</b>	<b>0</b>	<b>19,019</b>	<b>0</b>	<b>55019</b>	<b>0</b>	<b>2,412,500</b>
<b>OB+ Deposits</b>		<b>225,711</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>16,522</b>		<b>Closing</b>		<b>242,233</b>	
<b>Grand</b>		<b>242,233</b>					

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