

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMANAMURTY

GPF No : 22098

Location : ZPHS, THOLAPI

Opening Balance 145536

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	149,536
May	4,000	0	0	0	4,000	0	153,536
June	4,000	0	0	0	4,000	49,000	108,536
July	4,000	0	3,408	0	7,408	0	115,944
August	4,000	0	0	0	4,000	0	119,944
September	4,000	2,450	0	0	6,450	0	126,394
October	4,000	2,450	0	44,100	50,550	0	176,944
November	4,000	0	0	0	4,000	0	180,944
December	4,000	0	0	0	4,000	0	184,944
January	4,000	0	0	0	4,000	0	188,944
February	4,000	0	4,007	0	8,007	0	196,951
March	4,000	0	0	0	4,000	0	200,951
	48,000	4,900	7,415	44,100	104415	49,000	1,903,568

OB+ Deposits	249,951	Withdrawals	49,000
Interest	13,077	Closing	214,028
Grand	263,028		

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