

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Ramanamurtv

GPF No : 23092

Location : ZPHS, V.N.PURAM

Opening Balance 58715

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	60,715
May	2,000	0	0	0	2,000	0	62,715
June	2,000	0	0	0	2,000	0	64,715
July	2,000	0	2,808	0	4,808	0	69,523
August	2,000	0	0	0	2,000	0	71,523
September	2,000	0	0	0	2,000	0	73,523
October	2,000	0	0	0	2,000	0	75,523
November	2,000	0	0	0	2,000	0	77,523
December	2,000	0	0	0	2,000	0	79,523
January	2,000	0	0	0	2,000	0	81,523
February	2,000	0	3,272	0	5,272	0	86,795
March	2,000	0	0	0	2,000	0	88,795
	24,000	0	6,080	0	30080	0	892,396
OB+ Deposits		88,795		Withdrawals		0	
Interest		6,118		Closing		94,913	
Grand		94,913					

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