

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.Ramanamurtv

GPF No : 449

Location : ZPHS, D.BONDAPALLI

Opening Balance 48971

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,150	0	0	2,650	0	51,621
May	1,500	1,150	6,720	0	9,370	0	60,991
June	1,500	1,150	3,320	0	5,970	0	66,961
July	1,500	1,150	0	0	2,650	0	69,611
August	1,500	1,150	0	0	2,650	0	72,261
September	0	0	0	0	0	35,000	37,261
October	1,500	0	0	0	1,500	0	38,761
November	1,500	0	0	0	1,500	0	40,261
December	1,500	0	0	0	1,500	0	41,761
January	1,500	0	0	0	1,500	5,513	37,748
February	1,500	0	3,868	0	5,368	0	43,116
March	1,500	0	0	0	1,500	0	44,616
16,500		5,750	13,908	0	36158	40,513	604,969
OB+ Deposits		85,129	Withdrawals		40,513		
Interest		4,117	Closing		48,733		
Grand		89,246					

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