

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMANABHARATI

GPF No : 10996

Location : ZPHS, MABAGAM

Opening Balance 572743

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	100,000	478,743
May	6,000	0	0	0	6,000	0	484,743
June	0	0	0	0	0	0	484,743
July	6,000	0	6,320	0	12,320	0	497,063
August	6,000	0	0	0	6,000	0	503,063
September	6,000	0	0	0	6,000	0	509,063
October	6,000	0	0	0	6,000	0	515,063
November	6,000	0	0	0	6,000	0	521,063
December	6,000	0	0	0	6,000	0	527,063
January	6,000	0	0	0	6,000	0	533,063
February	6,000	0	0	0	6,000	0	539,063
March	8,500	0	7,417	0	15,917	0	554,980
	68,500	0	13,737	0	82237	100,000	6,147,713
OB+ Deposits		654,980		Withdrawals		100,000	
Interest		42,062		Closing		597,042	
Grand		697,042					

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