

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RATNAMANIPATRO

GPF No : 12548

Location : ZPHS, GOPPILI

Opening Balance 557467

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	30,000	0	0	0	30,000	0	587,467
May	0	0	0	0	0	0	587,467
June	15,000	0	0	0	15,000	0	602,467
July	15,000	0	4,672	0	19,672	0	622,139
August	15,000	0	0	0	15,000	0	637,139
September	15,000	0	0	0	15,000	0	652,139
October	15,000	0	0	0	15,000	0	667,139
November	15,000	0	0	0	15,000	0	682,139
December	15,000	0	0	0	15,000	0	697,139
January	15,000	0	0	0	15,000	0	712,139
February	15,000	0	0	0	15,000	150,000	577,139
March	15,000	0	5,520	0	20,520	0	597,659
	<b>180,000</b>	<b>0</b>	<b>10,192</b>	<b>0</b>	<b>190192</b>	<b>150,000</b>	<b>7,622,172</b>

**OB+ Deposits 747,659 Withdrawals 150,000**

**Interest 52,106 Closing 649,765**

**Grand 799,765**

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