

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Ramanamatha

GPF No : 16707

Location : ZPHS, MANDARADA

Opening Balance 181943

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,500	7,105	0	13,605	0	195,548
May	4,000	2,500	0	0	6,500	0	202,048
June	4,000	2,500	0	0	6,500	0	208,548
July	4,000	2,500	3,456	0	9,956	75,000	143,504
August	4,000	2,500	0	0	6,500	0	150,004
September	4,000	2,500	0	0	6,500	0	156,504
October	4,000	2,500	0	0	6,500	0	163,004
November	4,000	2,500	0	0	6,500	0	169,504
December	4,000	2,500	0	0	6,500	0	176,004
January	4,000	2,500	0	0	6,500	0	182,504
February	4,000	2,500	4,088	0	10,588	0	193,092
March	4,000	2,500	0	0	6,500	0	199,592
	48,000	30,000	14,649	0	92649	75,000	2,139,856
	OB+ Deposits	274,592	Withdrawals		75,000		
	Interest	14,641	Closing		214,233		
	Grand	289,233					

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