

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Ramanamma **GPF No :** 19116
Location : ZPHS, BONTHALAKODURU **Opening Balance** 113392

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	700	0	0	2,200	0	115,592
May	1,500	700	0	0	2,200	0	117,792
June	1,500	0	0	0	1,500	0	119,292
July	1,500	0	1,944	0	3,444	0	122,736
August	1,500	0	0	0	1,500	0	124,236
September	1,500	0	0	0	1,500	0	125,736
October	1,500	0	0	0	1,500	0	127,236
November	1,500	0	0	0	1,500	0	128,736
December	1,500	0	0	0	1,500	28,000	102,236
January	1,500	0	0	0	1,500	0	103,736
February	1,500	1,400	2,336	0	5,236	0	108,972
March	1,500	1,400	0	0	2,900	0	111,872
	18,000	4,200	4,280	0	26480	28,000	1,408,172
OB+ Deposits		139,872		Withdrawals		28,000	
Interest		9,601		Closing		121,473	
Grand		149,473					

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