

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.K.PATHI

GPF No : 12245

Location : ZPHS, MUKHALINGAM

Opening Balance 503045

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	513,045
May	10,000	0	0	0	10,000	0	523,045
June	10,000	0	5,848	0	15,848	0	538,893
July	10,000	0	0	0	10,000	0	548,893
August	10,000	0	0	0	10,000	176,000	382,893
September	10,000	0	0	0	10,000	0	392,893
October	10,000	0	0	0	10,000	0	402,893
November	10,000	0	0	0	10,000	0	412,893
December	10,000	0	0	0	10,000	0	422,893
January	10,000	0	0	0	10,000	0	432,893
February	10,000	0	6,954	0	16,954	0	449,847
March	10,000	0	0	0	10,000	0	459,847
	<b>120,000</b>	<b>0</b>	<b>12,802</b>	<b>0</b>	<b>132802</b>	<b>176,000</b>	<b>5,480,928</b>

<b>OB+ Deposits</b>	<b>635,847</b>	<b>Withdrawals</b>	<b>176,000</b>
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<b>Interest</b>	<b>37,422</b>	<b>Closing</b>	<b>497,269</b>
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<b>Grand</b>	<b>673,269</b>	
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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