

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.PADMA

GPF No : 12488

Location : ZPHS, MURAPAKA

Opening Balance 627228

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	634,228
May	7,000	0	0	0	7,000	0	641,228
June	7,000	0	0	0	7,000	0	648,228
July	7,000	0	5,584	0	12,584	0	660,812
August	7,000	0	0	0	7,000	0	667,812
September	7,000	0	0	0	7,000	0	674,812
October	7,000	0	0	0	7,000	0	681,812
November	7,000	0	0	0	7,000	150,000	538,812
December	7,000	0	0	0	7,000	0	545,812
January	7,000	0	0	0	7,000	0	552,812
February	7,000	0	6,640	0	13,640	0	566,452
March	7,000	0	0	0	7,000	0	573,452
	84,000	0	12,224	0	96224	150,000	7,386,272
OB+ Deposits		723,452		Withdrawals		150,000	
Interest		50,361		Closing		623,813	
Grand		773,813					

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