

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.MAHANDATHA

GPF No : 13839

Location : ZPHS, PATHATEKKALI

Opening Balance 533317

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	538,317
May	5,000	0	0	0	5,000	0	543,317
June	5,000	0	0	0	5,000	0	548,317
July	5,000	0	0	0	5,000	0	553,317
August	5,000	0	0	0	5,000	0	558,317
September	5,000	0	0	0	5,000	0	563,317
October	5,000	0	0	0	5,000	0	568,317
November	5,000	0	5,809	0	10,809	0	579,126
December	5,000	0	0	0	5,000	0	584,126
January	5,000	0	0	0	5,000	0	589,126
February	5,000	0	6,816	0	11,816	0	600,942
March	5,000	0	0	0	5,000	0	605,942
60,000		0	12,625	0	72625	0	6,832,481

OB+ Deposits	605,942	Withdrawals	0
Interest	46,740	Closing	652,682
Grand	652,682		

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