

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PADMANABHA SARMA

GPF No : 14580

Location : ZPHS, THOTAVADA

Opening Balance 371947

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	9,440	0	21,440	0	393,387
May	0	0	0	0	0	0	393,387
June	6,000	0	0	0	6,000	0	399,387
July	6,000	0	4,798	0	10,798	0	410,185
August	6,000	0	9,860	0	15,860	0	426,045
September	6,000	0	0	0	6,000	0	432,045
October	6,000	0	0	0	6,000	0	438,045
November	6,000	0	0	0	6,000	0	444,045
December	6,000	0	0	0	6,000	0	450,045
January	6,000	0	0	0	6,000	0	456,045
February	6,000	0	5,668	0	11,668	0	467,713
March	6,000	0	0	0	6,000	0	473,713
	72,000	0	29,766	0	101766	0	5,184,042
OB+ Deposits		473,713		Withdrawals		0	
Interest		35,484		Closing		509,197	
Grand		509,197					

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