

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.PAPAYYA

GPF No : 14830

Location : ZPHS, KOTABOMMALI

Opening Balance 71899

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,000	12,175	0	18,175	26,000	64,074
May	0	0	0	0	0	30,000	34,074
June	4,000	0	5,848	0	9,848	0	43,922
July	4,000	0	0	0	4,000	0	47,922
August	4,000	1,500	0	0	5,500	0	53,422
September	4,000	1,500	0	0	5,500	0	58,922
October	4,000	1,500	0	0	5,500	0	64,422
November	4,000	1,500	0	0	5,500	0	69,922
December	4,000	1,500	0	0	5,500	0	75,422
January	4,000	1,500	0	0	5,500	0	80,922
February	4,000	1,500	7,000	0	12,500	0	93,422
March	4,000	1,500	0	0	5,500	42,000	56,922
	<b>45,000</b>	<b>13,000</b>	<b>25,023</b>	<b>0</b>	<b>83023</b>	<b>98,000</b>	<b>743,368</b>
	<b>OB+ Deposits</b>	<b>154,922</b>	<b>Withdrawals</b>		<b>98,000</b>		
	<b>Interest</b>	<b>5,109</b>	<b>Closing</b>		<b>62,031</b>		
	<b>Grand</b>	<b>160,031</b>					

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