

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : KANCHANAMALAPATINAK

GPF No : 15410

Location : ZPHS, BUDITHI

Opening Balance 327275

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	329,775
May	2,500	0	0	0	2,500	0	332,275
June	2,500	0	2,652	0	5,152	0	337,427
July	2,500	0	0	0	2,500	0	339,927
August	2,500	0	0	0	2,500	0	342,427
September	2,500	0	2,972	0	5,472	0	347,899
October	2,500	0	0	0	2,500	0	350,399
November	2,500	0	0	0	2,500	0	352,899
December	2,500	0	0	0	2,500	0	355,399
January	2,500	0	0	0	2,500	0	357,899
February	2,500	0	3,180	0	5,680	0	363,579
March	2,500	0	0	0	2,500	0	366,079
	<b>30,000</b>	<b>0</b>	<b>8,804</b>	<b>0</b>	<b>38804</b>	<b>0</b>	<b>4,175,984</b>
<b>OB+ Deposits</b>		<b>366,079</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>28,561</b>		<b>Closing</b>		<b>394,640</b>	
<b>Grand</b>		<b>394,640</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