

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.PADMA

GPF No : 16247

Location : ZPHS, BUDITHI

Opening Balance 173417

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	175,417
May	2,000	0	0	0	2,000	0	177,417
June	2,000	0	0	0	2,000	0	179,417
July	2,000	0	0	0	2,000	0	181,417
August	2,000	0	3,320	0	5,320	0	186,737
September	2,000	0	9,751	0	11,751	0	198,488
October	2,000	0	0	0	2,000	0	200,488
November	2,000	0	0	0	2,000	0	202,488
December	2,000	0	0	0	2,000	30,000	174,488
January	5,000	1,500	0	0	6,500	0	180,988
February	5,000	1,500	4,099	0	10,599	0	191,587
March	5,000	1,500	0	0	6,500	0	198,087
	33,000	4,500	17,170	0	54670	30,000	2,247,019

OB+ Deposits	228,087	Withdrawals	30,000
Interest	15,352	Closing	213,439
Grand	243,439		

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