

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.PADMINI

GPF No : 16512

Location : ZPHS, MANDASA

Opening Balance 210758

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	7,295	0	8,295	0	219,053
May	1,000	0	0	0	1,000	0	220,053
June	1,000	0	3,504	0	4,504	0	224,557
July	1,000	0	0	0	1,000	0	225,557
August	1,000	0	0	0	1,000	0	226,557
September	1,000	0	0	0	1,000	0	227,557
October	1,000	0	0	0	1,000	0	228,557
November	1,000	0	0	0	1,000	0	229,557
December	1,000	0	0	0	1,000	0	230,557
January	1,000	0	0	0	1,000	0	231,557
February	1,000	0	0	0	1,000	0	232,557
March	1,000	0	0	0	1,000	0	233,557
	12,000	0	10,799	0	22799	0	2,729,676

OB+ Deposits	233,557	Withdrawals	0
Interest	18,662	Closing	252,219
Grand	252,219		

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