

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.CH.PADI

GPF No : 20849

Location : GHS, ICHAPURAM

Opening Balance 248367

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	252,367
May	4,000	0	0	0	4,000	0	256,367
June	4,000	0	0	0	4,000	0	260,367
July	4,000	0	0	0	4,000	0	264,367
August	4,000	0	0	0	4,000	0	268,367
September	4,000	0	0	0	4,000	0	272,367
October	4,000	0	0	0	4,000	0	276,367
November	4,000	0	0	0	4,000	0	280,367
December	4,000	0	0	0	4,000	0	284,367
January	4,000	0	0	0	4,000	0	288,367
February	4,000	0	0	0	4,000	0	292,367
March	4,000	0	0	0	4,000	0	296,367
	48,000	0	0	0	48000	0	3,292,404

OB+ Deposits	296,367	Withdrawals	0
Interest	22,530	Closing	318,897
Grand	318,897		

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