

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PADMAJA

GPF No : 22308

Location : ZPHS, PATHARLAPALLI

Opening Balance 295602

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	299,602
May	4,000	0	2,721	0	6,721	50,000	256,323
June	4,000	0	0	0	4,000	0	260,323
July	4,000	0	0	0	4,000	0	264,323
August	4,000	0	0	0	4,000	0	268,323
September	4,000	2,500	0	0	6,500	0	274,823
October	4,000	2,500	4,730	0	11,230	0	286,053
November	4,000	2,500	0	0	6,500	0	292,553
December	4,000	2,500	0	0	6,500	0	299,053
January	4,000	2,500	0	0	6,500	0	305,553
February	4,000	2,500	0	0	6,500	0	312,053
March	4,000	2,500	4,007	0	10,507	0	322,560
	48,000	17,500	11,458	0	76958	50,000	3,441,542
	OB+ Deposits	372,560	Withdrawals		50,000		
	Interest	23,563	Closing		346,123		
	Grand	396,123					

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