

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SEETHALU PADI

GPF No : 22415

Location : ZPHS, KARAVANJA

Opening Balance 124287

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	126,787
May	2,500	0	0	0	2,500	0	129,287
June	2,500	0	5,324	2,652	10,476	0	139,763
July	2,500	0	0	0	2,500	0	142,263
August	2,500	0	4,053	0	6,553	0	148,816
September	2,500	0	0	0	2,500	0	151,316
October	2,500	0	0	0	2,500	0	153,816
November	2,500	0	0	0	2,500	0	156,316
December	2,500	0	0	0	2,500	0	158,816
January	2,500	0	0	0	2,500	0	161,316
February	2,500	0	3,114	0	5,614	0	166,930
March	2,500	0	0	0	2,500	0	169,430
	<b>30,000</b>	<b>0</b>	<b>12,491</b>	<b>2,652</b>	<b>45143</b>	<b>0</b>	<b>1,804,856</b>

<b>OB+ Deposits</b>	<b>169,430</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>12,360</b>	<b>Closing</b>	<b>181,790</b>
<b>Grand</b>	<b>181,790</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