

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Padmaia

GPF No : 22431

Location : ZPHS, ARASADA

Opening Balance 96580

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	98,580
May	2,000	0	5,324	0	7,324	0	105,904
June	2,000	0	0	0	2,000	0	107,904
July	2,000	0	2,652	0	4,652	0	112,556
August	2,000	0	0	0	2,000	0	114,556
September	2,000	0	0	0	2,000	0	116,556
October	2,000	0	3,975	0	5,975	0	122,531
November	2,000	0	0	0	2,000	0	124,531
December	2,000	0	0	0	2,000	0	126,531
January	2,000	0	0	0	2,000	0	128,531
February	2,000	0	3,114	0	5,114	0	133,645
March	2,000	0	0	0	2,000	0	135,645
	24,000	0	15,065	0	39065	0	1,427,470

OB+ Deposits	135,645	Withdrawals	0
Interest	9,778	Closing	145,423
Grand	145,423		

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