

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.PADMARANI

GPF No : 22557

Location : ZPHS, MANIKYAPURAM

Opening Balance 142523

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	146,023
May	3,500	0	0	0	3,500	0	149,523
June	3,500	0	0	0	3,500	0	153,023
July	3,500	0	2,652	0	6,152	0	159,175
August	3,500	0	0	0	3,500	0	162,675
September	3,500	0	0	0	3,500	0	166,175
October	3,500	0	0	0	3,500	0	169,675
November	3,500	0	0	0	3,500	0	173,175
December	3,500	0	0	0	3,500	0	176,675
January	3,500	0	0	0	3,500	0	180,175
February	3,500	0	3,092	0	6,592	0	186,767
March	3,500	0	0	0	3,500	0	190,267
	<b>42,000</b>	<b>0</b>	<b>5,744</b>	<b>0</b>	<b>47744</b>	<b>0</b>	<b>2,013,328</b>

<b>OB+ Deposits</b>	<b>190,267</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>13,789</b>	<b>Closing</b>	<b>204,056</b>
<b>Grand</b>	<b>204,056</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