

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.PADMALOCHANAM

GPF No : 23182

Location : ZPHS, MANDASA

Opening Balance 35918

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,720	0	7,720	0	43,638
May	1,000	0	0	0	1,000	0	44,638
June	1,000	0	3,274	0	4,274	0	48,912
July	1,000	0	0	0	1,000	0	49,912
August	1,000	0	0	0	1,000	0	50,912
September	1,000	0	0	0	1,000	0	51,912
October	1,000	0	0	0	1,000	0	52,912
November	1,000	0	0	0	1,000	0	53,912
December	1,000	0	0	0	1,000	0	54,912
January	1,000	0	0	0	1,000	0	55,912
February	1,000	0	0	0	1,000	0	56,912
March	1,000	0	0	0	1,000	0	57,912
	12,000	0	9,994	0	21994	0	622,396
OB+ Deposits		57,912		Withdrawals		0	
Interest		4,262		Closing		62,174	
Grand		62,174					

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