

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PREMALATHA

GPF No : 15981

Location : ZPHS, KAGITHAPALLI

Opening Balance 129632

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	130,632
May	1,000	0	0	0	1,000	0	131,632
June	1,000	0	2,728	0	3,728	0	135,360
July	1,000	0	0	0	1,000	52,000	84,360
August	1,000	0	0	0	1,000	0	85,360
September	1,000	0	0	0	1,000	0	86,360
October	1,000	0	0	0	1,000	0	87,360
November	1,000	0	0	0	1,000	0	88,360
December	1,000	0	0	0	1,000	0	89,360
January	1,000	0	0	0	1,000	0	90,360
February	1,000	0	3,226	0	4,226	0	94,586
March	1,000	0	0	0	1,000	0	95,586
	12,000	0	5,954	0	17954	52,000	1,199,316
OB+ Deposits		147,586				52,000	
Interest		8,180					103,766
Grand		155,766					

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