

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PADMAVATHI

GPF No : 16333

Location : ZPHS, KINTALI

Opening Balance 166023

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	170,023
May	4,000	0	0	0	4,000	0	174,023
June	4,000	0	0	0	4,000	0	178,023
July	4,000	0	3,604	0	7,604	6,911	178,716
August	4,000	0	0	0	4,000	0	182,716
September	4,000	0	5,644	0	9,644	0	192,360
October	4,000	0	0	0	4,000	0	196,360
November	4,000	0	0	0	4,000	0	200,360
December	4,000	0	0	0	4,000	0	204,360
January	4,000	0	0	0	4,000	0	208,360
February	4,000	0	0	0	4,000	0	212,360
March	4,000	0	4,320	0	8,320	0	220,680
	48,000	0	13,568	0	61568	6,911	2,318,341
OB+ Deposits		227,591		Withdrawals		6,911	
Interest		15,878		Closing		236,558	
Grand		243,469					

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