

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.MADHAVI LATHA

GPF No : 16918

Location : ZPHS, KASIBUGGA

Opening Balance 242122

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	245,622
May	3,500	0	0	0	3,500	0	249,122
June	3,500	0	0	0	3,500	0	252,622
July	3,500	0	3,408	0	6,908	0	259,530
August	3,500	0	0	0	3,500	0	263,030
September	3,500	0	0	0	3,500	0	266,530
October	3,500	0	0	0	3,500	0	270,030
November	3,500	0	5,023	0	8,523	0	278,553
December	3,500	0	0	0	3,500	0	282,053
January	3,500	0	0	0	3,500	0	285,553
February	3,500	0	3,980	0	7,480	0	293,033
March	3,500	0	0	0	3,500	0	296,533
	42,000	0	12,411	0	54411	0	3,242,211

OB+ Deposits	296,533	Withdrawals	0
Interest	22,193	Closing	318,726
Grand	318,726		

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