

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Madhavilatha

GPF No : 17462

Location : ZPHS, DEVUDALA

Opening Balance 168884

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	170,884
May	2,000	0	0	0	2,000	0	172,884
June	2,000	0	3,320	0	5,320	0	178,204
July	2,000	0	0	0	2,000	0	180,204
August	2,000	0	0	0	2,000	0	182,204
September	2,000	0	0	0	2,000	0	184,204
October	2,000	0	0	0	2,000	0	186,204
November	2,000	0	0	0	2,000	0	188,204
December	2,000	0	0	0	2,000	0	190,204
January	2,000	0	2,085	15,051	19,136	0	209,340
February	2,000	0	0	0	2,000	0	211,340
March	2,000	0	3,980	0	5,980	0	217,320
	24,000	0	9,385	15,051	48436	0	2,271,196

OB+ Deposits	217,320	Withdrawals	0
Interest	15,555	Closing	232,875
Grand	232,875		

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