

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PADMALATHA

GPF No : 18087

Location : ZPHS, KOLIGAM

Opening Balance 101840

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	103,840
May	2,000	0	0	0	2,000	0	105,840
June	0	0	3,320	0	3,320	0	109,160
July	2,000	0	0	0	2,000	0	111,160
August	2,000	0	0	0	2,000	0	113,160
September	2,000	0	0	0	2,000	0	115,160
October	2,000	0	0	0	2,000	0	117,160
November	2,000	0	0	0	2,000	17,689	101,471
December	2,000	0	0	0	2,000	0	103,471
January	2,000	0	0	0	2,000	0	105,471
February	2,000	0	0	0	2,000	0	107,471
March	2,000	0	0	0	2,000	0	109,471
<b>22,000</b>		<b>0</b>	<b>3,320</b>	<b>0</b>	<b>25320</b>	<b>17,689</b>	<b>1,302,835</b>

<b>OB+ Deposits</b>	<b>127,160</b>	<b>Withdrawals</b>	<b>17,689</b>
<b>Interest</b>	<b>8,899</b>	<b>Closing</b>	<b>118,370</b>
<b>Grand</b>	<b>136,059</b>		

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