

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.MALATHI

GPF No : 19094

Location : ZPHS, BODDAPADU

Opening Balance 22229

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	23,229
May	1,000	0	0	0	1,000	0	24,229
June	1,000	0	1,944	0	2,944	0	27,173
July	1,000	0	0	0	1,000	0	28,173
August	1,000	0	0	0	1,000	0	29,173
September	1,000	0	0	0	1,000	0	30,173
October	1,000	0	0	0	1,000	0	31,173
November	1,000	0	0	0	1,000	0	32,173
December	1,000	0	0	0	1,000	29,000	4,173
January	1,000	0	0	0	1,000	0	5,173
February	1,000	1,540	0	0	2,540	0	7,713
March	1,000	1,540	2,336	0	4,876	0	12,589
	12,000	3,080	4,280	0	19360	29,000	255,144
OB+ Deposits		41,589		Withdrawals		29,000	
Interest		1,716		Closing		14,305	
Grand		43,305					

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