

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Madhulatha

GPF No : 19802

Location : ZPHS, KOTABOMMALI

Opening Balance 81459

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	82,459
May	1,000	0	0	0	1,000	0	83,459
June	1,000	0	1,986	0	2,986	0	86,445
July	1,000	0	0	0	1,000	0	87,445
August	1,000	0	0	0	1,000	0	88,445
September	1,000	0	0	0	1,000	0	89,445
October	1,000	0	0	0	1,000	0	90,445
November	1,000	0	0	0	1,000	0	91,445
December	1,000	0	0	0	1,000	0	92,445
January	1,000	0	0	0	1,000	6,005	87,440
February	1,000	0	2,336	0	3,336	0	90,776
March	1,000	0	0	0	1,000	0	91,776
	12,000	0	4,322	0	16322	6,005	1,062,025

OB+ Deposits	97,781	Withdrawals	6,005
Interest	7,262	Closing	99,038
Grand	105,043		

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