

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.PADMALATHA

GPF No : 21016

Location : ZPHS, BORIVANKA

Opening Balance 159019

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	162,019
May	3,000	0	0	0	3,000	0	165,019
June	3,000	0	0	0	3,000	0	168,019
July	3,000	0	0	0	3,000	0	171,019
August	3,000	0	0	0	3,000	0	174,019
September	3,000	0	0	0	3,000	0	177,019
October	3,000	0	0	0	3,000	0	180,019
November	3,000	0	0	0	3,000	0	183,019
December	3,000	0	0	0	3,000	0	186,019
January	3,000	0	0	0	3,000	0	189,019
February	3,000	0	0	0	3,000	0	192,019
March	3,000	0	0	0	3,000	0	195,019
	36,000	0	0	0	36000	0	2,142,228

OB+ Deposits	195,019	Withdrawals	0
Interest	14,663	Closing	209,682
Grand	209,682		

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