

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.PADMAVATHI

GPF No : 21252

Location : ZPHS, THEMBURU

Opening Balance 63862

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	66,862
May	0	0	0	0	0	0	66,862
June	1,500	0	0	0	1,500	0	68,362
July	1,500	0	0	0	1,500	0	69,862
August	1,500	0	0	0	1,500	0	71,362
September	1,500	0	0	0	1,500	0	72,862
October	0	0	0	0	0	0	72,862
November	1,500	0	0	0	1,500	0	74,362
December	0	0	0	0	0	0	74,362
January	1,500	0	0	0	1,500	6,911	68,951
February	1,500	0	2,612	0	4,112	0	73,063
March	1,500	0	0	0	1,500	0	74,563
	15,000	0	2,612	0	17612	6,911	854,335
OB+ Deposits		81,474				6,911	
Interest		5,841					80,404
Grand		87,315					

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