

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.PADMAVATHI

GPF No : 21258

Location : ZPHS, SUNDARAPURAM

Opening Balance 115181

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	117,181
May	1,000	1,000	0	0	2,000	0	119,181
June	0	0	0	0	0	0	119,181
July	1,000	0	0	0	1,000	0	120,181
August	1,000	0	0	0	1,000	0	121,181
September	1,000	0	0	0	1,000	0	122,181
October	1,000	0	0	155	1,155	0	123,336
November	1,000	0	0	0	1,000	0	124,336
December	1,000	0	0	0	1,000	0	125,336
January	1,000	0	0	0	1,000	0	126,336
February	1,000	0	0	0	1,000	0	127,336
March	1,000	0	0	0	1,000	40,000	88,336
	11,000	2,000	0	155	13155	40,000	1,434,102
OB+ Deposits		128,336				40,000	
Interest		9,794					98,130
Grand		138,130					

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