

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.Padma kumari

GPF No : 21364

Location : ZPHS, TEPPALAVASALA

Opening Balance 98568

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	100,568
May	2,000	0	0	0	2,000	0	102,568
June	2,000	0	0	0	2,000	0	104,568
July	2,000	0	3,886	0	5,886	0	110,454
August	2,000	0	0	0	2,000	0	112,454
September	2,000	0	0	0	2,000	0	114,454
October	2,000	0	0	0	2,000	0	116,454
November	2,000	0	0	0	2,000	0	118,454
December	2,000	0	0	0	2,000	0	120,454
January	2,000	0	0	0	2,000	0	122,454
February	2,000	0	4,568	0	6,568	0	129,022
March	2,000	0	0	0	2,000	0	131,022
	24,000	0	8,454	0	32454	0	1,382,926
OB+ Deposits		131,022		Withdrawals		0	
Interest		9,471		Closing		140,493	
Grand		140,493					

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