

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.PADMASREE

GPF No : 21472

Location : ZPHS, R.BELAGAM

Opening Balance 134310

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	136,310
May	2,000	0	0	0	2,000	0	138,310
June	2,000	0	0	0	2,000	0	140,310
July	2,000	0	0	0	2,000	0	142,310
August	2,000	0	0	0	2,000	0	144,310
September	2,000	0	0	0	2,000	0	146,310
October	2,000	0	0	0	2,000	0	148,310
November	2,000	0	0	0	2,000	0	150,310
December	2,000	0	0	0	2,000	0	152,310
January	2,000	0	0	0	2,000	0	154,310
February	2,000	0	0	0	2,000	0	156,310
March	2,000	0	0	0	2,000	0	158,310
	24,000	0	0	0	24000	0	1,767,720
OB+ Deposits		158,310				Withdrawals	0
Interest		12,096				Closing	170,406
Grand		170,406					

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