

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V. Padmaia

GPF No : 23356

Location : ZPHS, POGIRI

Opening Balance 0

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	6,000
May	0	0	0	0	0	0	6,000
June	3,000	0	2,984	0	5,984	0	11,984
July	3,000	0	0	0	3,000	0	14,984
August	3,000	0	3,975	0	6,975	0	21,959
September	3,000	0	0	0	3,000	0	24,959
October	3,000	0	0	0	3,000	0	27,959
November	3,000	0	0	0	3,000	0	30,959
December	3,000	0	0	0	3,000	0	33,959
January	3,000	0	0	0	3,000	0	36,959
February	3,000	0	0	0	3,000	0	39,959
March	3,000	0	3,114	0	6,114	0	46,073
	36,000	0	10,073	0	46073	0	301,754
OB+ Deposits		46,073		Withdrawals		0	
Interest		2,090		Closing		48,163	
Grand		48,163					

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