

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** D.PADMAVATHI

**GPF No :** 13028

**Location :** ZPHS, KAMBARAVALASA

**Opening Balance** 130728

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	135,728
May	5,000	0	0	0	5,000	59,000	81,728
June	5,000	0	0	0	5,000	0	86,728
July	5,000	0	5,226	10,680	20,906	0	107,634
August	5,000	0	0	0	5,000	0	112,634
September	5,000	0	14,215	0	19,215	0	131,849
October	5,000	0	0	0	5,000	0	136,849
November	5,000	0	0	0	5,000	0	141,849
December	5,000	0	0	0	5,000	0	146,849
January	5,000	0	0	0	5,000	0	151,849
February	5,000	0	0	0	5,000	0	156,849
March	5,000	0	0	0	5,000	0	161,849
	<b>60,000</b>	<b>0</b>	<b>19,441</b>	<b>10,680</b>	<b>90121</b>	<b>59,000</b>	<b>1,552,395</b>

<b>OB+ Deposits</b>	<b>220,849</b>	<b>Withdrawals</b>	<b>59,000</b>
<b>Interest</b>	<b>10,658</b>	<b>Closing</b>	<b>172,507</b>
<b>Grand</b>	<b>231,507</b>		

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