

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.PADMAVATHI

GPF No : 13153

Location : ZPHS, KURUDU

Opening Balance 153382

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	163,382
May	0	0	9,095	0	9,095	0	172,477
June	5,000	0	4,480	0	9,480	0	181,957
July	5,000	0	0	0	5,000	0	186,957
August	5,000	0	0	0	5,000	0	191,957
September	5,000	0	0	0	5,000	0	196,957
October	5,000	0	0	0	5,000	0	201,957
November	5,000	0	0	0	5,000	0	206,957
December	5,000	0	0	0	5,000	0	211,957
January	5,000	0	12,563	0	17,563	0	229,520
February	5,000	0	5,477	0	10,477	0	239,997
March	5,000	0	0	0	5,000	93,000	151,997
	<b>60,000</b>	<b>0</b>	<b>31,615</b>	<b>0</b>	<b>91615</b>	<b>93,000</b>	<b>2,336,072</b>
<b>OB+ Deposits</b>		<b>244,997</b>				<b>93,000</b>	
<b>Interest</b>		<b>15,991</b>					<b>167,988</b>
<b>Grand</b>		<b>260,988</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