

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : W.PADMAVATHI**

**GPF No : 14040**

**Location : MP, TEKKALI**

**Opening Balance 310759**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	312,759
May	0	0	8,605	0	8,605	69,000	252,364
June	1,000	0	4,132	0	5,132	0	257,496
July	1,000	0	0	0	1,000	0	258,496
August	1,000	0	0	0	1,000	60,000	199,496
September	1,000	0	0	0	1,000	0	200,496
October	1,000	0	0	0	1,000	0	201,496
November	1,000	0	0	0	1,000	0	202,496
December	1,000	3,000	0	0	4,000	0	206,496
January	1,000	3,000	0	0	4,000	0	210,496
February	1,000	3,000	0	0	4,000	0	214,496
March	1,000	3,000	5,092	0	9,092	0	223,588
	<b>12,000</b>	<b>12,000</b>	<b>17,829</b>	<b>0</b>	<b>41829</b>	<b>129,000</b>	<b>2,740,175</b>
<b>OB+ Deposits</b>		<b>352,588</b>				<b>129,000</b>	
<b>Interest</b>		<b>18,696</b>					<b>242,284</b>
<b>Grand</b>		<b>371,284</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