

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.PADMAVATHI

GPF No : 16518

Location : ZPHS, BODDURU

Opening Balance 238645

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,500	0	0	5,500	0	244,145
May	4,000	1,500	11,520	0	17,020	0	261,165
June	4,000	1,500	0	0	5,500	0	266,665
July	4,000	1,500	4,608	0	10,108	0	276,773
August	4,000	1,500	0	0	5,500	0	282,273
September	4,000	1,500	0	0	5,500	0	287,773
October	4,000	1,500	13,660	0	19,160	0	306,933
November	4,000	0	0	0	4,000	0	310,933
December	4,000	0	0	0	4,000	0	314,933
January	4,000	0	0	0	4,000	0	318,933
February	4,000	0	5,668	0	9,668	0	328,601
March	4,000	0	0	0	4,000	209,000	123,601
48,000		10,500	35,456	0	93956	209,000	3,322,728
OB+ Deposits		332,601	Withdrawals		209,000		
Interest		22,695	Closing		146,296		
Grand		355,296					

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