

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.PADMAVATHI

GPF No : 16567

Location : ZPHS, PEDDABANAPURAM

Opening Balance 130410

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	132,410
May	0	0	7,295	0	7,295	0	139,705
June	2,000	0	3,504	0	5,504	0	145,209
July	2,000	0	0	0	2,000	0	147,209
August	2,000	0	0	0	2,000	0	149,209
September	2,000	0	0	0	2,000	53,000	98,209
October	2,000	0	0	0	2,000	1,519	98,690
November	2,000	0	0	0	2,000	0	100,690
December	2,000	2,560	0	0	4,560	0	105,250
January	2,000	2,560	0	0	4,560	0	109,810
February	2,000	2,560	4,204	0	8,764	0	118,574
March	2,000	2,560	0	0	4,560	0	123,134
	22,000	10,240	15,003	0	47243	54,519	1,468,099

OB+ Deposits	177,653	Withdrawals	54,519
Interest	10,016	Closing	133,150
Grand	187,669		

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