

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.V.PADMAVATHI

GPF No : 16717

Location : ZPHS, BALERU

Opening Balance 120359

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	124,359
May	4,000	0	0	0	4,000	4,804	123,555
June	4,000	0	3,504	0	7,504	0	131,059
July	4,000	0	0	0	4,000	0	135,059
August	4,000	0	0	0	4,000	0	139,059
September	4,000	0	0	0	4,000	0	143,059
October	4,000	0	0	0	4,000	50,000	97,059
November	4,000	0	0	0	4,000	50,000	51,059
December	4,000	0	0	0	4,000	0	55,059
January	4,000	2,500	0	0	6,500	0	61,559
February	4,000	2,500	4,204	0	10,704	0	72,263
March	4,000	2,500	0	0	6,500	0	78,763
	48,000	7,500	7,708	0	63208	104,804	1,211,912
OB+ Deposits		183,567		Withdrawals		104,804	
Interest		8,213		Closing		86,976	
Grand		191,780					

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