

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.PADMAVATHI

GPF No : 16939

Location : GJC, BARUVA

Opening Balance 287881

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	8,885	0	10,885	0	298,766
May	0	0	0	0	0	0	298,766
June	2,000	0	4,368	0	6,368	0	305,134
July	2,000	0	0	0	2,000	0	307,134
August	2,000	0	0	0	2,000	0	309,134
September	2,000	0	0	0	2,000	0	311,134
October	2,000	0	0	0	2,000	0	313,134
November	2,000	0	0	0	2,000	0	315,134
December	2,000	0	0	0	2,000	0	317,134
January	2,000	0	0	0	2,000	0	319,134
February	2,000	0	5,232	0	7,232	0	326,366
March	2,000	0	0	0	2,000	0	328,366
	22,000	0	18,485	0	40485	0	3,749,336
OB+ Deposits		328,366		Withdrawals		0	
Interest		25,641		Closing		354,007	
Grand		354,007					

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