

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.PADMAVATHI

GPF No : 17410

Location : ZPHS, RAJAM (B)

Opening Balance 235703

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	238,703
May	3,000	0	0	0	3,000	0	241,703
June	3,000	0	4,368	0	7,368	0	249,071
July	3,000	0	0	0	3,000	0	252,071
August	3,000	0	0	0	3,000	0	255,071
September	3,000	0	0	0	3,000	60,000	198,071
October	3,000	0	0	0	3,000	0	201,071
November	3,000	0	0	0	3,000	0	204,071
December	3,000	0	0	0	3,000	0	207,071
January	3,000	0	0	0	3,000	0	210,071
February	3,000	0	5,232	0	8,232	0	218,303
March	3,000	0	0	0	3,000	0	221,303
	<b>36,000</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>45600</b>	<b>60,000</b>	<b>2,696,580</b>
<b>OB+ Deposits</b>		<b>281,303</b>		<b>Withdrawals</b>		<b>60,000</b>	
<b>Interest</b>		<b>18,406</b>		<b>Closing</b>		<b>239,709</b>	
<b>Grand</b>		<b>299,709</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