

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.PADMAVATHI

GPF No : 17580

Location : ZPGHS, NARASANNAPETA

Opening Balance 198527

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	200,527
May	2,000	0	0	0	2,000	0	202,527
June	0	0	4,736	0	4,736	0	207,263
July	2,000	0	0	0	2,000	0	209,263
August	2,000	0	0	0	2,000	0	211,263
September	2,000	0	0	0	2,000	0	213,263
October	2,000	0	0	0	2,000	0	215,263
November	2,000	0	0	0	2,000	0	217,263
December	2,000	0	0	0	2,000	49,000	170,263
January	2,000	0	0	0	2,000	0	172,263
February	2,000	0	3,868	0	5,868	0	178,131
March	2,000	0	277	0	2,277	0	180,408
22,000		0	8,881	0	30881	49,000	2,377,697

OB+ Deposits	229,408	Withdrawals	49,000
Interest	16,202	Closing	196,610
Grand	245,610		

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