

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.PADMAVATHI

GPF No : 18025

Location : GHS, TEKKALI

Opening Balance 233578

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	5,500	0	0	15,500	0	249,078
May	0	0	0	0	0	0	249,078
June	5,000	2,750	0	0	7,750	0	256,828
July	5,000	2,750	3,052	0	10,802	0	267,630
August	5,000	2,750	0	0	7,750	0	275,380
September	5,000	2,750	8,754	0	16,504	0	291,884
October	5,000	2,750	0	0	7,750	0	299,634
November	5,000	2,750	0	0	7,750	0	307,384
December	5,000	2,750	0	0	7,750	0	315,134
January	5,000	2,750	0	0	7,750	0	322,884
February	5,000	2,750	0	0	7,750	0	330,634
March	5,000	2,750	0	0	7,750	0	338,384
	60,000	33,000	11,806	0	104806	0	3,503,932
	OB+ Deposits	338,384	Withdrawals	0			
	Interest	24,013	Closing	362,397			
	Grand	362,397					

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