

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.PADMAVATHI

GPF No : 18131

Location : ZPHS, BORIVANKA

Opening Balance 65496

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	68,496
May	3,000	0	0	0	3,000	0	71,496
June	3,000	0	0	0	3,000	0	74,496
July	3,000	0	0	0	3,000	0	77,496
August	3,000	0	0	0	3,000	0	80,496
September	3,000	0	0	0	3,000	0	83,496
October	3,000	0	0	0	3,000	0	86,496
November	3,000	0	0	0	3,000	0	89,496
December	3,000	0	0	0	3,000	0	92,496
January	3,000	0	0	0	3,000	0	95,496
February	3,000	0	0	0	3,000	0	98,496
March	3,000	0	0	0	3,000	0	101,496
	36,000	0	0	0	36000	0	1,019,952

OB+ Deposits	101,496	Withdrawals	0
Interest	6,994	Closing	108,490
Grand	108,490		

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