

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.PADMAVATHI

GPF No : 18343

Location : ZPHS, PALAVALASA

Opening Balance 314735

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	8,103	0	14,103	0	328,838
May	0	0	0	0	0	0	328,838
June	3,000	0	0	0	3,000	0	331,838
July	3,000	0	4,368	0	7,368	0	339,206
August	3,000	0	8,703	0	11,703	0	350,909
September	3,000	0	11,979	0	14,979	0	365,888
October	3,000	0	0	0	3,000	0	368,888
November	3,000	0	0	0	3,000	0	371,888
December	3,000	0	0	0	3,000	0	374,888
January	3,000	0	0	0	3,000	0	377,888
February	3,000	0	5,232	0	8,232	0	386,120
March	3,000	0	0	0	3,000	0	389,120
	36,000	0	38,385	0	74385	0	4,314,309

OB+ Deposits	389,120	Withdrawals	0
Interest	29,526	Closing	418,646
Grand	418,646		

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