

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : R.PADMAVATHI**

**GPF No : 19125**

**Location : MP, SRIKAKULAM**

**Opening Balance 81075**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	0	0	4,000	0	85,075
May	2,000	2,000	0	0	4,000	0	89,075
June	2,000	2,000	2,964	0	6,964	0	96,039
July	2,000	2,000	0	0	4,000	0	100,039
August	2,000	2,000	5,231	0	9,231	0	109,270
September	2,000	2,000	0	0	4,000	0	113,270
October	2,000	2,000	0	0	4,000	0	117,270
November	2,000	2,000	0	0	4,000	0	121,270
December	2,000	2,000	0	0	4,000	8,327	116,943
January	2,000	2,000	0	0	4,000	0	120,943
February	2,000	2,000	3,635	0	7,635	0	128,578
March	2,000	2,000	0	0	4,000	0	132,578
	<b>24,000</b>	<b>24,000</b>	<b>11,830</b>	<b>0</b>	<b>59830</b>	<b>8,327</b>	<b>1,330,350</b>
<b>OB+ Deposits</b>		<b>140,905</b>				<b>8,327</b>	
<b>Interest</b>		<b>9,119</b>					<b>141,697</b>
<b>Grand</b>		<b>150,024</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