

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.PADMAVATHI

GPF No : 20915

Location : ZPHS, DUSIPETA

Opening Balance 76572

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,750	0	0	2,750	0	79,322
May	1,000	1,750	0	0	2,750	0	82,072
June	0	0	0	0	0	0	82,072
July	0	0	3,504	0	3,504	0	85,576
August	1,000	1,750	0	0	2,750	0	88,326
September	1,000	1,750	0	0	2,750	0	91,076
October	1,000	1,750	0	0	2,750	0	93,826
November	1,000	1,750	0	0	2,750	0	96,576
December	1,000	1,750	0	0	2,750	0	99,326
January	1,000	1,750	0	0	2,750	0	102,076
February	1,000	1,750	0	4,088	6,838	0	108,914
March	1,000	1,750	0	0	2,750	0	111,664
10,000		17,500	3,504	4,088	35092	0	1,120,826

OB+ Deposits	111,664	Withdrawals	0
Interest	7,683	Closing	119,347
Grand	119,347		

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