

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PADMAVATHI

GPF No : 21160

Location : ZPHS, KAMBAKAYA

Opening Balance 106765

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,900	0	0	4,900	0	111,665
May	3,000	1,900	0	0	4,900	0	116,565
June	3,000	1,900	0	0	4,900	0	121,465
July	3,000	1,900	2,652	0	7,552	0	129,017
August	3,000	1,900	0	62	4,962	0	133,979
September	3,000	1,900	0	0	4,900	0	138,879
October	3,000	1,900	0	0	4,900	0	143,779
November	3,000	1,900	0	0	4,900	0	148,679
December	3,000	1,900	0	0	4,900	0	153,579
January	3,000	1,900	0	0	4,900	0	158,479
February	3,000	1,900	0	0	4,900	0	163,379
March	3,000	1,900	3,114	0	8,014	0	171,393
	<b>36,000</b>	<b>22,800</b>	<b>5,766</b>	<b>62</b>	<b>64628</b>	<b>0</b>	<b>1,690,858</b>

<b>OB+ Deposits</b>	<b>171,393</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>11,596</b>	<b>Closing</b>	<b>182,989</b>
<b>Grand</b>	<b>182,989</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