

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.PADMA VATHI

GPF No : 22579

Location : MP, GARA

Opening Balance 88252

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	90,252
May	0	0	0	0	0	0	90,252
June	1,000	0	0	0	1,000	0	91,252
July	1,000	0	2,652	0	3,652	0	94,904
August	1,000	0	0	0	1,000	0	95,904
September	1,000	0	0	0	1,000	0	96,904
October	1,000	0	0	0	1,000	6,911	90,993
November	1,000	0	0	0	1,000	0	91,993
December	1,000	0	0	0	1,000	0	92,993
January	1,000	0	0	0	1,000	0	93,993
February	1,000	0	0	0	1,000	0	94,993
March	1,000	0	0	0	1,000	0	95,993
	<b>12,000</b>	<b>0</b>	<b>2,652</b>	<b>0</b>	<b>14652</b>	<b>6,911</b>	<b>1,120,426</b>
	<b>OB+ Deposits</b>	<b>102,904</b>	<b>Withdrawals</b>	<b>6,911</b>			
	<b>Interest</b>	<b>7,658</b>	<b>Closing</b>	<b>103,651</b>			
	<b>Grand</b>	<b>110,562</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