

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.PADMAVATHI

GPF No : 23296

Location : ZPHS, DHARMAVARAM

Opening Balance 198364

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	202,364
May	4,000	0	0	0	4,000	0	206,364
June	4,000	0	2,808	0	6,808	0	213,172
July	4,000	0	0	0	4,000	0	217,172
August	4,000	0	0	0	4,000	0	221,172
September	4,000	0	0	0	4,000	0	225,172
October	4,000	0	0	0	4,000	0	229,172
November	4,000	0	0	0	4,000	0	233,172
December	4,000	0	0	0	4,000	0	237,172
January	4,000	0	0	0	4,000	0	241,172
February	4,000	0	3,272	0	7,272	0	248,444
March	4,000	0	0	0	4,000	0	252,444
	<b>48,000</b>	<b>0</b>	<b>6,080</b>	<b>0</b>	<b>54080</b>	<b>0</b>	<b>2,726,992</b>

<b>OB+ Deposits</b>	<b>252,444</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>18,670</b>	<b>Closing</b>	<b>271,114</b>
<b>Grand</b>	<b>271,114</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