

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PADMAVATHI

GPF No : 13388

Location : MP, PONDURU

Opening Balance 263354

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	3,000	0	0	6,000	0	269,354
May	3,000	3,000	0	0	6,000	0	275,354
June	3,000	3,000	0	0	6,000	0	281,354
July	3,000	3,000	0	0	6,000	0	287,354
August	3,000	3,000	0	0	6,000	0	293,354
September	3,000	3,000	0	0	6,000	0	299,354
October	3,000	3,000	0	0	6,000	0	305,354
November	3,000	3,000	0	0	6,000	0	311,354
December	3,000	3,000	0	0	6,000	0	317,354
January	3,000	3,000	4,020	8,385	18,405	0	335,759
February	3,000	3,000	4,956	0	10,956	0	346,715
March	3,000	3,000	0	0	6,000	0	352,715
	36,000	36,000	8,976	8,385	89361	0	3,675,375

OB+ Deposits	352,715	Withdrawals	0
Interest	25,178	Closing	377,893
Grand	377,893		

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