

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PADMAVATHI

GPF No : 13996

Location : ZP, SRIKAKULAM

Opening Balance 59728

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	8,855	0	13,855	0	73,583
May	5,000	0	0	0	5,000	0	78,583
June	5,000	0	4,278	0	9,278	0	87,861
July	5,000	3,000	0	0	8,000	60,000	35,861
August	5,000	3,000	0	0	8,000	0	43,861
September	5,000	3,000	0	0	8,000	0	51,861
October	5,000	3,000	0	0	8,000	0	59,861
November	5,000	3,000	0	0	8,000	0	67,861
December	5,000	3,000	0	0	8,000	0	75,861
January	5,000	3,000	0	0	8,000	0	83,861
February	5,000	3,000	5,092	0	13,092	60,000	36,953
March	5,000	3,000	0	0	8,000	0	44,953
	60,000	27,000	18,225	0	105225	120,000	740,960
	OB+ Deposits	164,953	Withdrawals		120,000		
	Interest	5,061	Closing		50,014		
	Grand	170,014					

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