

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PADMANABHA RAO

GPF No : 14735

Location : ZPS, SEETHAPURAM

Opening Balance 414477

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	424,477
May	0	0	1,490	0	1,490	8,614	417,353
June	5,000	0	5,920	0	10,920	0	428,273
July	5,000	0	0	0	5,000	100,000	333,273
August	5,000	0	0	0	5,000	0	338,273
September	5,000	0	0	0	5,000	0	343,273
October	5,000	0	0	0	5,000	0	348,273
November	5,000	0	0	0	5,000	0	353,273
December	5,000	0	0	0	5,000	0	358,273
January	5,000	0	0	0	5,000	0	363,273
February	5,000	0	0	0	5,000	0	368,273
March	5,000	0	5,668	0	10,668	100,000	278,941
	<b>60,000</b>	<b>0</b>	<b>13,078</b>	<b>0</b>	<b>73078</b>	<b>208,614</b>	<b>4,355,228</b>
<b>OB+ Deposits</b>		<b>487,555</b>		<b>Withdrawals</b>		<b>208,614</b>	
<b>Interest</b>		<b>29,719</b>		<b>Closing</b>		<b>308,660</b>	
<b>Grand</b>		<b>517,274</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