

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PADMASUNDARI

GPF No : 15162

Location : MP, BURJA

Opening Balance 140025

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,500	0	0	3,302	11,802	0	151,827
May	0	0	0	0	0	0	151,827
June	5,000	0	0	0	5,000	50,000	106,827
July	5,000	0	9,095	4,368	18,463	0	125,290
August	5,000	0	0	0	5,000	0	130,290
September	5,000	0	0	0	5,000	0	135,290
October	5,000	0	0	0	5,000	0	140,290
November	5,000	0	0	0	5,000	0	145,290
December	5,000	0	0	0	5,000	0	150,290
January	5,000	0	0	0	5,000	0	155,290
February	5,000	0	5,376	0	10,376	13,823	151,843
March	5,000	0	0	0	5,000	0	156,843
	<b>58,500</b>	<b>0</b>	<b>14,471</b>	<b>7,670</b>	<b>80641</b>	<b>63,823</b>	<b>1,701,197</b>
<b>OB+ Deposits</b>		<b>220,666</b>		<b>Withdrawals</b>		<b>63,823</b>	
<b>Interest</b>		<b>11,648</b>		<b>Closing</b>		<b>168,491</b>	
<b>Grand</b>		<b>232,314</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