

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PADMAVATHI

GPF No : 15776

Location : MP, GARA

Opening Balance 285872

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	3,000	0	0	9,000	0	294,872
May	0	0	0	0	0	0	294,872
June	3,000	1,500	0	0	4,500	12,057	287,315
July	3,000	1,500	4,368	0	8,868	0	296,183
August	3,000	1,500	0	0	4,500	0	300,683
September	3,000	1,500	0	0	4,500	0	305,183
October	3,000	1,500	0	0	4,500	0	309,683
November	3,000	1,500	0	0	4,500	0	314,183
December	3,000	0	12,221	0	15,221	60,000	269,404
January	3,000	0	0	0	3,000	0	272,404
February	3,000	3,000	0	0	6,000	0	278,404
March	3,000	3,000	0	0	6,000	0	284,404
	36,000	18,000	16,589	0	70589	72,057	3,507,590
OB+ Deposits		356,461				72,057	
Interest		23,936					308,340
Grand		380,397					

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