

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PADMALATHA

GPF No : 15860

Location : ZP, SRIKAKULAM

Opening Balance 32144

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	35,144
May	3,000	0	0	0	3,000	0	38,144
June	3,000	0	0	0	3,000	0	41,144
July	3,000	0	2,964	0	5,964	0	47,108
August	3,000	2,300	0	0	5,300	0	52,408
September	3,000	2,300	0	0	5,300	0	57,708
October	3,000	2,300	0	0	5,300	0	63,008
November	3,000	2,300	0	0	5,300	0	68,308
December	3,000	4,600	9,200	0	16,800	60,000	25,108
January	3,000	0	0	0	3,000	0	28,108
February	3,000	0	0	0	3,000	0	31,108
March	3,000	0	3,560	0	6,560	0	37,668
	<b>36,000</b>	<b>13,800</b>	<b>15,724</b>	<b>0</b>	<b>65524</b>	<b>60,000</b>	<b>524,964</b>
<b>OB+ Deposits</b>		<b>97,668</b>		<b>Withdrawals</b>		<b>60,000</b>	
<b>Interest</b>		<b>3,561</b>		<b>Closing</b>		<b>41,229</b>	
<b>Grand</b>		<b>101,229</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