

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.PADMANABHASAHU

GPF No : 16053

Location : MP. KANCHILI

Opening Balance 208266

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	220,266
May	0	0	0	0	0	80,000	140,266
June	6,000	0	7,505	0	13,505	0	153,771
July	6,000	0	3,604	0	9,604	0	163,375
August	6,000	0	0	0	6,000	0	169,375
September	6,000	0	0	0	6,000	0	175,375
October	6,000	0	0	0	6,000	0	181,375
November	6,000	0	10,511	0	16,511	0	197,886
December	6,000	0	0	0	6,000	0	203,886
January	6,000	0	0	0	6,000	12,144	197,742
February	6,000	0	0	0	6,000	0	203,742
March	6,000	0	0	0	6,000	0	209,742
	72,000	0	21,620	0	93620	92,144	2,216,801

OB+ Deposits	301,886	Withdrawals	92,144
Interest	15,186	Closing	224,928
Grand	317,072		

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