

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.A.S.PADMAVATHI**

GPF No : **16498**

Location : **MP, POLAKI**

Opening Balance **351970**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	356,970
May	5,000	0	6,490	0	11,490	0	368,460
June	5,000	0	0	0	5,000	0	373,460
July	5,000	0	0	0	5,000	0	378,460
August	5,000	0	0	0	5,000	0	383,460
September	5,000	0	6,910	3,320	15,230	0	398,690
October	5,000	0	9,449	0	14,449	0	413,139
November	5,000	0	0	0	5,000	0	418,139
December	5,000	0	0	0	5,000	0	423,139
January	5,000	0	0	0	5,000	0	428,139
February	5,000	0	4,088	0	9,088	0	437,227
March	5,000	0	0	0	5,000	0	442,227
	60,000	0	26,937	3,320	90257	0	4,821,510

OB+ Deposits	442,227	Withdrawals	0
Interest	33,009	Closing	475,236
Grand	475,236		

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