

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.PADMAJA

GPF No : 16635

Location : MP, SRIKAKULAM

Opening Balance 209543

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	213,543
May	4,000	0	0	0	4,000	0	217,543
June	4,000	0	6,910	3,320	14,230	0	231,773
July	4,000	0	0	0	4,000	0	235,773
August	4,000	0	0	0	4,000	0	239,773
September	4,000	0	10,443	0	14,443	0	254,216
October	4,000	0	0	0	4,000	0	258,216
November	4,000	0	0	0	4,000	0	262,216
December	4,000	0	0	0	4,000	0	266,216
January	4,000	0	0	0	4,000	0	270,216
February	4,000	0	4,088	0	8,088	0	278,304
March	4,000	0	0	0	4,000	0	282,304
	48,000	0	21,441	3,320	72761	0	3,010,093

OB+ Deposits	282,304	Withdrawals	0
Interest	20,616	Closing	302,920
Grand	302,920		

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