

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.PADMAPRIYA

GPF No : 17009

Location : MP, NARASANNAPETA

Opening Balance 195142

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	201,142
May	0	0	0	0	0	0	201,142
June	3,000	0	6,360	0	9,360	0	210,502
July	3,000	0	0	0	3,000	0	213,502
August	3,000	0	3,140	0	6,140	0	219,642
September	3,000	0	0	0	3,000	0	222,642
October	3,000	0	9,002	0	12,002	0	234,644
November	3,000	0	0	0	3,000	0	237,644
December	3,000	0	0	0	3,000	0	240,644
January	3,000	0	0	0	3,000	0	243,644
February	3,000	0	0	0	3,000	0	246,644
March	3,000	0	3,760	0	6,760	0	253,404
	36,000	0	22,262	0	58262	0	2,725,196

OB+ Deposits	253,404	Withdrawals	0
Interest	18,660	Closing	272,064
Grand	272,064		

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