

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.Padmavathi

GPF No : 17447

Location : MP, RAJAM

Opening Balance 146076

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,110	0	8,110	6,005	148,181
May	2,000	0	0	0	2,000	5,650	144,531
June	2,000	0	3,140	0	5,140	0	149,671
July	2,000	0	0	0	2,000	0	151,671
August	2,000	0	0	0	2,000	0	153,671
September	2,000	0	9,002	0	11,002	0	164,673
October	2,000	0	0	0	2,000	0	166,673
November	2,000	0	0	0	2,000	0	168,673
December	2,000	0	0	0	2,000	0	170,673
January	2,000	0	0	0	2,000	0	172,673
February	2,000	0	3,760	0	5,760	0	178,433
March	2,000	0	0	0	2,000	0	180,433
	24,000	0	22,012	0	46012	11,655	1,949,956

OB+ Deposits	192,088	Withdrawals	11,655
Interest	13,351	Closing	193,784
Grand	205,439		

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