

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.PADMAVATHI

GPF No : 17987

Location : MP, PALASA

Opening Balance 111800

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	112,800
May	1,000	0	0	0	1,000	0	113,800
June	1,000	0	2,964	0	3,964	0	117,764
July	1,000	2,150	0	0	3,150	0	120,914
August	1,000	2,150	5,808	6,147	15,105	0	136,019
September	1,000	2,150	5,860	0	9,010	0	145,029
October	1,000	2,150	0	0	3,150	0	148,179
November	1,000	2,150	0	0	3,150	0	151,329
December	1,000	2,150	0	0	3,150	0	154,479
January	1,000	2,150	0	0	3,150	0	157,629
February	1,000	2,150	0	0	3,150	0	160,779
March	1,000	2,150	3,660	0	6,810	0	167,589
	12,000	19,350	18,292	6,147	55789	0	1,686,310
	OB+ Deposits	167,589	Withdrawals	0			
	Interest	11,562	Closing	179,151			
	Grand	179,151					

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