

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Padmalaatha

GPF No : 18032

Location : MP, LAVERU

Opening Balance 137304

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,141	0	7,141	0	144,445
May	1,000	0	0	0	1,000	0	145,445
June	1,000	0	0	0	1,000	0	146,445
July	1,000	0	3,140	6,110	10,250	0	156,695
August	0	0	0	0	0	0	156,695
September	1,000	0	0	0	1,000	46,000	111,695
October	1,000	0	9,285	0	10,285	0	121,980
November	1,000	0	0	0	1,000	0	122,980
December	1,000	0	0	0	1,000	0	123,980
January	1,000	2,300	0	0	3,300	0	127,280
February	1,000	2,300	3,760	0	7,060	0	134,340
March	1,000	2,300	0	0	3,300	0	137,640
	11,000	6,900	22,326	6,110	46336	46,000	1,629,620

OB+ Deposits	183,640	Withdrawals	46,000
Interest	11,126	Closing	148,766
Grand	194,766		

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