

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.PADMASRI

GPF No : 18219

Location : MP, NARASANNAPETA

Opening Balance 181629

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	185,629
May	0	0	0	0	0	0	185,629
June	2,000	0	6,147	0	8,147	0	193,776
July	2,000	0	0	0	2,000	0	195,776
August	2,000	0	2,964	0	4,964	0	200,740
September	2,000	0	0	0	2,000	0	202,740
October	2,000	0	5,294	0	7,294	0	210,034
November	2,000	0	0	0	2,000	0	212,034
December	2,000	0	0	0	2,000	0	214,034
January	2,000	0	0	0	2,000	0	216,034
February	2,000	0	0	0	2,000	0	218,034
March	2,000	0	3,635	0	5,635	0	223,669
	<b>24,000</b>	<b>0</b>	<b>18,040</b>	<b>0</b>	<b>42040</b>	<b>0</b>	<b>2,458,129</b>
<b>OB+ Deposits</b>		<b>223,669</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>16,823</b>		<b>Closing</b>		<b>240,492</b>	
<b>Grand</b>		<b>240,492</b>					

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