

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.PADMAVATHI

GPF No : 18615

Location : MP, KOTTURU

Opening Balance 182659

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|--------------|--------------------|--------------|----------------|-----------------------------|
| April | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 185,659 |
| May | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 188,659 |
| June | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 191,659 |
| July | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 194,659 |
| August | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 197,659 |
| September | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 200,659 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 203,659 |
| November | 3,000 | 0 | 6,147 | 8,878 | 18,025 | 0 | 221,684 |
| December | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 224,684 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 227,684 |
| February | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 230,684 |
| March | 3,000 | 0 | 3,635 | 0 | 6,635 | 0 | 237,319 |
| | 36,000 | 0 | 9,782 | 8,878 | 54660 | 0 | 2,504,668 |
| OB+ Deposits | | 237,319 | | Withdrawals | | 0 | |
| Interest | | 17,158 | | Closing | | 254,477 | |
| Grand | | 254,477 | | | | | |

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