

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.PADMAVATHI

GPF No : 18731

Location : MP, RANASTHALAM

Opening Balance 74565

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,000	0	0	3,000	0	77,565
May	1,000	2,000	5,759	6,145	14,904	0	92,469
June	1,000	2,000	0	0	3,000	0	95,469
July	1,000	2,000	0	0	3,000	0	98,469
August	1,500	2,000	0	0	3,500	0	101,969
September	1,500	2,000	2,964	5,294	11,758	0	113,727
October	1,500	2,000	0	0	3,500	0	117,227
November	1,500	2,000	0	0	3,500	0	120,727
December	1,500	2,000	0	0	3,500	0	124,227
January	1,500	2,000	0	0	3,500	0	127,727
February	1,500	2,000	0	3,635	7,135	0	134,862
March	1,500	2,000	0	0	3,500	0	138,362
	16,000	24,000	8,723	15,074	63797	0	1,342,800

OB+ Deposits	138,362	Withdrawals	0
Interest	9,215	Closing	147,577
Grand	147,577		

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