

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.PADMASRI

GPF No : 18966

Location : MP, RAJAM

Opening Balance 104105

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,779	0	7,779	0	111,884
May	2,000	0	0	0	2,000	0	113,884
June	2,000	0	2,808	0	4,808	0	118,692
July	2,000	0	0	0	2,000	0	120,692
August	2,000	0	0	0	2,000	0	122,692
September	2,000	0	0	0	2,000	0	124,692
October	2,000	0	0	0	2,000	0	126,692
November	2,000	0	0	0	2,000	0	128,692
December	2,000	0	0	0	2,000	0	130,692
January	2,000	0	0	0	2,000	0	132,692
February	2,000	0	3,320	0	5,320	0	138,012
March	2,000	0	0	0	2,000	0	140,012
	24,000	0	11,907	0	35907	0	1,509,328

OB+ Deposits	140,012	Withdrawals	0
Interest	10,333	Closing	150,345
Grand	150,345		

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