

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PADMAJA

GPF No : 19150

Location : MP, SRIKAKULAM

Opening Balance 79053

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	80,553
May	1,500	0	0	0	1,500	5,579	76,474
June	1,500	0	6,048	2,964	10,512	0	86,986
July	1,500	0	0	0	1,500	0	88,486
August	1,500	0	0	0	1,500	0	89,986
September	1,500	0	3,941	0	5,441	0	95,427
October	1,500	0	0	0	1,500	0	96,927
November	1,500	0	0	0	1,500	0	98,427
December	1,500	0	0	0	1,500	0	99,927
January	1,500	0	0	0	1,500	0	101,427
February	1,500	0	3,560	0	5,060	0	106,487
March	1,500	0	0	0	1,500	0	107,987
	18,000	0	13,549	2,964	34513	5,579	1,129,094

OB+ Deposits	113,566	Withdrawals	5,579
Interest	7,735	Closing	115,722
Grand	121,301		

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