

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : O.Padamini

GPF No : 19531

Location : MP, KAVITY

Opening Balance 100892

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	3,500	0	0	7,500	0	108,392
May	0	0	0	0	0	0	108,392
June	2,000	1,750	0	0	3,750	0	112,142
July	2,000	1,750	2,964	0	6,714	0	118,856
August	2,000	1,750	0	0	3,750	0	122,606
September	2,000	1,750	0	0	3,750	0	126,356
October	2,000	1,750	0	0	3,750	0	130,106
November	2,000	1,750	5,758	6,147	15,655	0	145,761
December	2,000	1,750	0	0	3,750	0	149,511
January	2,000	1,750	0	0	3,750	0	153,261
February	2,000	1,750	3,635	0	7,385	0	160,646
March	2,000	1,750	0	0	3,750	0	164,396
	24,000	21,000	12,357	6,147	63504	0	1,600,425

OB+ Deposits	164,396	Withdrawals	0
Interest	10,983	Closing	175,379
Grand	175,379		

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