

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PADMAVATHI

GPF No : 19575

Location : MP, TEKKALI

Opening Balance 72307

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	2,000	0	0	5,500	0	77,807
May	0	0	0	0	0	5,553	72,254
June	1,500	1,000	0	0	2,500	0	74,754
July	1,500	0	0	0	1,500	0	76,254
August	1,500	0	0	0	1,500	0	77,754
September	1,500	0	0	0	1,500	0	79,254
October	1,500	0	0	0	1,500	0	80,754
November	1,500	0	0	0	1,500	30,000	52,254
December	1,500	0	0	0	1,500	0	53,754
January	1,500	0	0	0	1,500	0	55,254
February	1,500	0	0	0	1,500	0	56,754
March	1,500	0	0	0	1,500	0	58,254
	18,500	3,000	0	0	21500	35,553	815,101
OB+ Deposits		93,807				35,553	
Interest		5,546					63,800
Grand		99,353					

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