

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Padmavathi

GPF No : 19603

Location : MP, SARUBUJJILI

Opening Balance 125771

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	4,300	0	0	12,300	0	138,071
May	0	0	6,180	0	6,180	0	144,251
June	4,000	2,150	0	0	6,150	0	150,401
July	4,000	2,150	5,896	0	12,046	0	162,447
August	4,000	2,150	0	0	6,150	4,215	164,382
September	4,000	2,150	0	0	6,150	0	170,532
October	4,000	2,150	0	0	6,150	0	176,682
November	4,000	2,150	0	0	6,150	0	182,832
December	4,000	2,150	0	0	6,150	0	188,982
January	4,000	2,150	0	0	6,150	0	195,132
February	4,000	2,150	3,635	0	9,785	0	204,917
March	4,000	2,150	0	0	6,150	0	211,067
	48,000	25,800	15,711	0	89511	4,215	2,089,696
	OB+ Deposits	215,282	Withdrawals		4,215		
	Interest	14,332	Closing		225,399		
	Grand	229,614					

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