

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.PADMAVATHI

GPF No : 19609

Location : MP, VEERAGHATTAM

Opening Balance 81475

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	1,000	0	0	3,500	0	84,975
May	2,500	1,000	0	0	3,500	40,000	48,475
June	2,500	1,000	0	0	3,500	3,788	48,187
July	2,500	1,000	0	0	3,500	0	51,687
August	2,500	2,000	2,964	0	7,464	0	59,151
September	2,500	2,000	5,860	0	10,360	0	69,511
October	2,500	2,000	0	0	4,500	0	74,011
November	2,500	2,000	0	0	4,500	0	78,511
December	2,500	2,000	0	0	4,500	0	83,011
January	2,500	2,000	0	0	4,500	3,603	83,908
February	2,500	2,000	6,180	0	10,680	0	94,588
March	2,500	2,000	0	0	4,500	0	99,088
	30,000	20,000	15,004	0	65004	47,391	875,103

OB+ Deposits	146,479	Withdrawals	47,391
Interest	6,014	Closing	105,102
Grand	152,493		

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