

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.PADMAVATHI

GPF No : 20013

Location : MP, GARA

Opening Balance 91054

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	94,054
May	0	0	0	0	0	0	94,054
June	3,000	0	0	0	3,000	0	97,054
July	3,000	0	2,808	0	5,808	0	102,862
August	3,000	0	0	0	3,000	0	105,862
September	3,000	0	0	0	3,000	0	108,862
October	3,000	0	0	0	3,000	0	111,862
November	3,000	0	0	0	3,000	0	114,862
December	3,000	0	0	0	3,000	0	117,862
January	3,000	0	0	0	3,000	0	120,862
February	3,000	0	0	0	3,000	0	123,862
March	3,000	0	0	0	3,000	0	126,862
	33,000	0	2,808	0	35808	0	1,318,920

OB+ Deposits	126,862	Withdrawals	0
Interest	9,037	Closing	135,899
Grand	135,899		

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