

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.PADMAKUMARI

GPF No : 20169

Location : MP, PALASA

Opening Balance 136334

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 141,334 |
| May | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 146,334 |
| June | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 151,334 |
| July | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 156,334 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 161,334 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 166,334 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 171,334 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 176,334 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 181,334 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 186,334 |
| February | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 191,334 |
| March | 5,000 | 0 | 5,094 | 0 | 10,094 | 0 | 201,428 |
| | 60,000 | 0 | 5,094 | 0 | 65094 | 0 | 2,031,102 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 201,428 | Withdrawals | 0 |
| Interest | 13,921 | Closing | 215,349 |
| Grand | 215,349 | | |

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