

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : 3S.Padmakantham

GPF No : 20248

Location : MP, SANTHAKAVITY

Opening Balance 52402

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,713	0	7,713	0	60,115
May	2,000	0	0	0	2,000	0	62,115
June	2,000	0	0	0	2,000	0	64,115
July	2,000	0	2,808	0	4,808	3,788	65,135
August	3,000	0	0	0	3,000	0	68,135
September	3,000	0	0	0	3,000	6,934	64,201
October	3,000	0	0	0	3,000	0	67,201
November	3,000	0	0	0	3,000	0	70,201
December	3,000	0	0	0	3,000	0	73,201
January	3,000	0	0	0	3,000	5,461	70,740
February	3,000	0	3,272	0	6,272	0	77,012
March	3,000	0	0	0	3,000	0	80,012
	32,000	0	11,793	0	43793	16,183	822,183
OB+ Deposits		96,195				16,183	
Interest		5,632					85,644
Grand		101,827					

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