

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.N.PADMINI

GPF No : 20511

Location : MP, SRIKAKULAM

Opening Balance 108622

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	112,622
May	0	0	6,147	0	6,147	0	118,769
June	2,000	0	2,964	0	4,964	0	123,733
July	2,000	0	0	0	2,000	0	125,733
August	2,000	0	5,294	0	7,294	0	133,027
September	2,000	0	0	0	2,000	0	135,027
October	2,000	0	0	0	2,000	0	137,027
November	2,000	0	0	0	2,000	0	139,027
December	2,000	0	0	0	2,000	0	141,027
January	2,000	0	0	0	2,000	0	143,027
February	2,000	0	3,235	0	5,235	0	148,262
March	2,000	0	0	0	2,000	0	150,262
	24,000	0	17,640	0	41640	0	1,607,543

OB+ Deposits	150,262	Withdrawals	0
Interest	11,008	Closing	161,270
Grand	161,270		

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