

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.PADMAVATHI

GPF No : 21157

Location : MP, LAVERU

Opening Balance 104267

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,933	0	8,933	0	113,200
May	2,000	0	0	0	2,000	0	115,200
June	2,000	0	0	0	2,000	0	117,200
July	0	0	2,652	5,525	8,177	0	125,377
August	0	0	0	0	0	0	125,377
September	0	0	0	0	0	0	125,377
October	0	0	0	0	0	0	125,377
November	0	0	0	0	0	0	125,377
December	0	0	0	0	0	0	125,377
January	0	0	0	0	0	0	125,377
February	0	0	0	0	0	0	125,377
March	0	0	0	0	0	0	125,377
	6,000	0	9,585	5,525	21110	0	1,473,993

OB+ Deposits	125,377	Withdrawals	0
Interest	10,077	Closing	135,454
Grand	135,454		

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