

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.PADMAVATHI

GPF No : 21193

Location : GHS, POLAKI

Opening Balance 97626

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	7,105	0	8,605	0	106,231
May	1,500	0	0	0	1,500	0	107,731
June	1,500	0	0	0	1,500	0	109,231
July	1,500	0	3,504	0	5,004	0	114,235
August	1,500	0	0	0	1,500	0	115,735
September	1,500	0	0	0	1,500	0	117,235
October	1,500	0	0	0	1,500	0	118,735
November	1,500	0	0	0	1,500	0	120,235
December	1,500	0	0	0	1,500	0	121,735
January	1,500	0	0	0	1,500	0	123,235
February	1,500	0	0	0	1,500	0	124,735
March	1,500	0	4,088	0	5,588	0	130,323
	<b>18,000</b>	<b>0</b>	<b>14,697</b>	<b>0</b>	<b>32697</b>	<b>0</b>	<b>1,409,396</b>
<b>OB+ Deposits</b>		<b>130,323</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>9,646</b>		<b>Closing</b>		<b>139,969</b>	
<b>Grand</b>		<b>139,969</b>					

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