

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Padmavathi

GPF No : 21358

Location : MP, SANTHAKAVITY

Opening Balance 79977

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,680	0	6,680	0	86,657
May	1,000	0	0	0	1,000	0	87,657
June	1,000	0	0	0	1,000	0	88,657
July	1,000	0	2,788	0	3,788	0	92,445
August	1,000	0	0	0	1,000	0	93,445
September	1,000	0	0	0	1,000	0	94,445
October	1,000	0	0	0	1,000	0	95,445
November	1,000	0	0	0	1,000	0	96,445
December	1,000	0	0	0	1,000	0	97,445
January	1,000	0	0	0	1,000	0	98,445
February	1,000	0	3,272	0	4,272	0	102,717
March	1,000	0	0	0	1,000	0	103,717
	12,000	0	11,740	0	23740	0	1,137,520

OB+ Deposits	103,717	Withdrawals	0
Interest	7,785	Closing	111,502
Grand	111,502		

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