

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.PADMALATHA

GPF No : 21504

Location : MP, G.SIGADAM

Opening Balance 93047

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	39,000	56,047
May	2,000	0	0	0	2,000	0	58,047
June	2,000	0	5,370	2,652	10,022	0	68,069
July	2,000	0	0	0	2,000	0	70,069
August	2,000	0	0	0	2,000	0	72,069
September	2,000	1,950	0	0	3,950	0	76,019
October	2,000	1,950	0	0	3,950	0	79,969
November	2,000	1,950	0	0	3,950	0	83,919
December	2,000	1,950	0	0	3,950	0	87,869
January	2,000	1,950	155	0	4,105	0	91,974
February	2,000	1,950	3,180	0	7,130	0	99,104
March	2,000	1,950	0	0	3,950	0	103,054
	24,000	13,650	8,705	2,652	49007	39,000	946,209
OB+ Deposits		142,054				39,000	
Interest		6,499					109,553
Grand		148,553					

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