

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Padmavathi

GPF No : 21947

Location : MP, L.N.PETA

Opening Balance 87519

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	88,519
May	1,000	0	0	0	1,000	0	89,519
June	1,000	0	0	0	1,000	0	90,519
July	1,000	0	2,652	0	3,652	0	94,171
August	1,000	0	0	0	1,000	0	95,171
September	1,000	0	0	0	1,000	0	96,171
October	1,000	0	0	0	1,000	0	97,171
November	1,000	0	0	0	1,000	0	98,171
December	1,000	0	0	0	1,000	0	99,171
January	1,000	0	0	0	1,000	0	100,171
February	1,000	0	3,114	0	4,114	0	104,285
March	1,000	0	0	0	1,000	0	105,285
	12,000	0	5,766	0	17766	0	1,158,324

OB+ Deposits	105,285	Withdrawals	0
Interest	7,927	Closing	113,212
Grand	113,212		

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