

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PADMAVATHI

GPF No : 22028

Location : MP, HIRAMANDALAM

Opening Balance 78492

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	79,492
May	1,000	0	0	0	1,000	0	80,492
June	1,000	0	0	0	1,000	0	81,492
July	1,000	0	0	0	1,000	0	82,492
August	1,000	0	2,652	0	3,652	0	86,144
September	1,000	0	0	0	1,000	0	87,144
October	1,000	0	0	0	1,000	20,000	68,144
November	1,000	0	0	0	1,000	0	69,144
December	1,000	0	0	0	1,000	0	70,144
January	1,000	1,000	0	0	2,000	0	72,144
February	1,000	1,000	3,114	0	5,114	0	77,258
March	1,000	1,000	0	0	2,000	0	79,258
	12,000	3,000	5,766	0	20766	20,000	933,348

OB+ Deposits 99,258 Withdrawals 20,000

Interest 6,372 Closing 85,630

Grand 105,630

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