

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.PADMAVATHI

GPF No : 22146

Location : MP, POLAKI

Opening Balance 96348

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------|--------------|-------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 98,348 |
| May | 2,000 | 0 | 4,783 | 0 | 6,783 | 0 | 105,131 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 107,131 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 109,131 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 111,131 |
| September | 2,000 | 0 | 5,432 | 2,652 | 10,084 | 0 | 121,215 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 123,215 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 125,215 |
| December | 2,000 | 0 | 3,975 | 0 | 5,975 | 0 | 131,190 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 133,190 |
| February | 2,000 | 0 | 3,180 | 0 | 5,180 | 0 | 138,370 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 140,370 |
| | 24,000 | 0 | 17,370 | 2,652 | 44022 | 0 | 1,443,637 |
| OB+ Deposits | | 140,370 | | | | 0 | |
| Interest | | 9,896 | | | | | 150,266 |
| Grand | | 150,266 | | | | | |

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