

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PADMA

GPF No : 22363

Location : MP, PALAKONDA

Opening Balance 81383

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	8,027	75,356
May	2,000	0	0	0	2,000	0	77,356
June	2,000	0	5,339	0	7,339	0	84,695
July	2,000	0	2,652	0	4,652	0	89,347
August	2,000	0	0	0	2,000	0	91,347
September	2,000	0	0	0	2,000	0	93,347
October	2,000	0	0	0	2,000	0	95,347
November	2,000	0	3,977	0	5,977	0	101,324
December	2,000	0	0	0	2,000	0	103,324
January	2,000	0	0	0	2,000	0	105,324
February	2,000	0	0	0	2,000	0	107,324
March	2,000	0	3,114	0	5,114	0	112,438
	24,000	0	15,082	0	39082	8,027	1,136,529

OB+ Deposits	120,465	Withdrawals	8,027
Interest	7,791	Closing	120,229
Grand	128,256		

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