

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.PADMA

GPF No : 22628

Location : MP, PATHAPATNAM

Opening Balance 78368

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	80,368
May	2,000	0	0	0	2,000	27,000	55,368
June	2,000	0	0	0	2,000	0	57,368
July	0	0	2,504	0	2,504	0	59,872
August	4,000	0	0	0	4,000	0	63,872
September	2,000	0	0	0	2,000	0	65,872
October	2,000	0	0	0	2,000	0	67,872
November	2,000	0	0	0	2,000	0	69,872
December	2,000	1,350	0	0	3,350	0	73,222
January	2,000	1,350	0	0	3,350	0	76,572
February	2,000	1,350	0	0	3,350	0	79,922
March	2,000	1,350	2,987	0	6,337	0	86,259
	24,000	5,400	5,491	0	34891	27,000	836,439
OB+ Deposits		113,259		Withdrawals		27,000	
Interest		5,734		Closing		91,993	
Grand		118,993					

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