

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.LATHA

GPF No : 13126

Location : ZPHS, TALAGAM AT NOWPAD/

Opening Balance 307909

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	317,909
May	0	0	0	0	0	0	317,909
June	5,000	0	4,608	0	9,608	0	327,517
July	5,000	0	0	0	5,000	100,000	232,517
August	5,000	0	0	0	5,000	0	237,517
September	5,000	0	0	0	5,000	0	242,517
October	5,000	0	0	0	5,000	0	247,517
November	5,000	0	0	0	5,000	4,438	248,079
December	5,000	0	0	0	5,000	0	253,079
January	5,000	0	0	0	5,000	0	258,079
February	5,000	0	5,520	0	10,520	0	268,599
March	5,000	0	0	0	5,000	0	273,599
	60,000	0	10,128	0	70128	104,438	3,224,838

OB+ Deposits 378,037 Withdrawals 104,438

Interest 22,026 Closing 295,625

Grand 400,063

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