

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.PUSHPALATHA

GPF No : 13304

Location : MP, KOTABOMMALI

Opening Balance 305528

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	325,528
May	0	0	0	0	0	0	325,528
June	10,000	0	0	0	10,000	0	335,528
July	10,000	0	0	0	10,000	0	345,528
August	10,000	0	0	0	10,000	140,000	215,528
September	10,000	0	11,555	0	21,555	0	237,083
October	10,000	0	5,548	0	15,548	0	252,631
November	10,000	0	0	0	10,000	0	262,631
December	10,000	0	0	0	10,000	0	272,631
January	10,000	0	0	0	10,000	0	282,631
February	10,000	0	0	0	10,000	0	292,631
March	10,000	0	6,640	0	16,640	0	309,271
	<b>120,000</b>	<b>0</b>	<b>23,743</b>	<b>0</b>	<b>143743</b>	<b>140,000</b>	<b>3,457,149</b>

**OB+ Deposits 449,271 Withdrawals 140,000**

**Interest 23,626 Closing 332,897**

**Grand 472,897**

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