

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.LATHA

GPF No : 16017

Location : ZP, SRIKAKULAM

Opening Balance 80975

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	84,975
May	0	0	0	0	0	0	84,975
June	2,000	0	2,884	0	4,884	0	89,859
July	2,000	0	0	0	2,000	0	91,859
August	2,000	0	0	0	2,000	0	93,859
September	2,000	0	8,112	0	10,112	0	103,971
October	2,000	0	0	0	2,000	0	105,971
November	2,000	0	0	0	2,000	0	107,971
December	2,000	0	0	0	2,000	0	109,971
January	2,000	0	0	0	2,000	0	111,971
February	2,000	0	3,510	0	5,510	0	117,481
March	2,000	0	0	0	2,000	0	119,481
	<b>24,000</b>	<b>0</b>	<b>14,506</b>	<b>0</b>	<b>38506</b>	<b>0</b>	<b>1,222,344</b>

<b>OB+ Deposits</b>	<b>119,481</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>8,379</b>	<b>Closing</b>	<b>127,860</b>
<b>Grand</b>	<b>127,860</b>		

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