

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.PUSHAPALATHA

GPF No : 16422

Location : MP, POLAKI

Opening Balance 90179

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	91,179
May	1,000	0	6,710	0	7,710	0	98,889
June	1,000	0	0	0	1,000	0	99,889
July	1,000	0	0	0	1,000	0	100,889
August	1,000	0	0	0	1,000	0	101,889
September	1,000	0	7,295	3,504	11,799	0	113,688
October	1,000	0	0	0	1,000	0	114,688
November	1,000	0	0	0	1,000	0	115,688
December	1,000	0	0	0	1,000	30,000	86,688
January	1,000	0	0	0	1,000	0	87,688
February	1,000	0	4,204	0	5,204	0	92,892
March	1,000	0	0	0	1,000	0	93,892
	12,000	0	18,209	3,504	33713	30,000	1,197,959

OB+ Deposits	123,892	Withdrawals	30,000
Interest	8,167	Closing	102,059
Grand	132,059		

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