

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **D.PREMALATHA**

GPF No : **17615**

Location : **MP, RANASTHALAM**

Opening Balance **131013**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	138,120
May	3,000	0	6,088	6,360	15,448	0	153,568
June	3,000	0	0	0	3,000	0	156,568
July	3,000	0	0	0	3,000	0	159,568
August	3,000	0	0	0	3,000	0	162,568
September	3,000	0	3,140	9,002	15,142	0	177,710
October	3,000	0	0	0	3,000	0	180,710
November	3,000	0	0	0	3,000	0	183,710
December	3,000	0	0	0	3,000	0	186,710
January	3,000	0	0	0	3,000	0	189,710
February	3,000	0	3,760	0	6,760	0	196,470
March	3,000	0	0	0	3,000	0	199,470
	36,000	0	12,988	15,362	64350	0	2,084,882

OB+ Deposits	195,363	Withdrawals	0
Interest	14,285	Closing	209,648
Grand	209,648		

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