

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.LATHA

GPF No : 17625

Location : MP, NARASANNAPETA

Opening Balance 257489

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	267,489
May	0	0	0	0	0	0	267,489
June	5,000	0	6,147	0	11,147	0	278,636
July	5,000	0	0	0	5,000	0	283,636
August	5,000	0	2,986	0	7,986	0	291,622
September	5,000	0	0	0	5,000	0	296,622
October	5,000	0	0	0	5,000	0	301,622
November	5,000	0	0	0	5,000	0	306,622
December	5,000	0	0	0	5,000	0	311,622
January	5,000	0	0	0	5,000	0	316,622
February	5,000	0	0	0	5,000	0	321,622
March	5,000	0	3,560	0	8,560	0	330,182
	60,000	0	12,693	0	72693	0	3,573,786

OB+ Deposits	330,182	Withdrawals	0
Interest	24,465	Closing	354,647
Grand	354,647		

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