

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SREE LATHA

GPF No : 17816

Location : MP, TEKKALI

Opening Balance 27997

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	8,336	0	10,336	0	38,333
May	0	0	4,900	0	4,900	0	43,233
June	1,000	0	2,940	0	3,940	0	47,173
July	1,000	0	0	0	1,000	0	48,173
August	1,000	0	0	0	1,000	0	49,173
September	1,000	0	16,932	0	17,932	0	67,105
October	1,000	0	0	0	1,000	0	68,105
November	1,000	0	0	0	1,000	0	69,105
December	1,000	0	0	0	1,000	0	70,105
January	1,000	0	0	0	1,000	0	71,105
February	1,000	0	3,660	0	4,660	0	75,765
March	1,000	0	0	0	1,000	0	76,765
	<b>12,000</b>	<b>0</b>	<b>36,768</b>	<b>0</b>	<b>48768</b>	<b>0</b>	<b>724,140</b>
<b>OB+ Deposits</b>		<b>76,765</b>				<b>0</b>	
<b>Interest</b>		<b>4,974</b>					<b>81,739</b>
<b>Grand</b>		<b>81,739</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