

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.PUSPALATHA

GPF No : 18078

Location : MP, RANASTHALAM

Opening Balance 134739

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	136,739
May	1,000	1,000	5,759	6,147	13,906	0	150,645
June	1,000	1,000	0	0	2,000	0	152,645
July	1,000	1,000	0	0	2,000	0	154,645
August	1,000	1,000	0	0	2,000	0	156,645
September	1,000	1,000	2,964	5,294	10,258	0	166,903
October	1,000	1,000	0	0	2,000	0	168,903
November	1,000	1,000	0	0	2,000	45,000	125,903
December	1,000	0	0	0	1,000	0	126,903
January	1,000	0	0	0	1,000	0	127,903
February	1,000	2,250	0	3,635	6,885	0	134,788
March	1,000	2,250	0	0	3,250	0	138,038
	12,000	12,500	8,723	15,076	48299	45,000	1,740,660

OB+ Deposits	183,038	Withdrawals	45,000
Interest	11,868	Closing	149,906
Grand	194,906		

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