

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.POORNA LATHA

GPF No : 18908

Location : GHS, PALAKONDA

Opening Balance 119641

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,100	0	0	2,100	0	121,741
May	1,000	1,100	0	0	2,100	0	123,841
June	1,000	1,100	0	0	2,100	0	125,941
July	1,000	1,100	3,228	0	5,328	0	131,269
August	1,000	1,100	0	0	2,100	0	133,369
September	1,000	0	0	0	1,000	0	134,369
October	1,000	0	0	0	1,000	0	135,369
November	1,000	0	0	0	1,000	0	136,369
December	1,000	0	0	0	1,000	0	137,369
January	1,000	0	0	0	1,000	0	138,369
February	1,000	0	3,760	0	4,760	48,000	95,129
March	1,000	0	0	0	1,000	0	96,129
12,000		5,500	6,988	0	24488	48,000	1,509,264

OB+ Deposits	144,129	Withdrawals	48,000
Interest	10,295	Closing	106,424
Grand	154,424		

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