

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LATHA

GPF No : 19102

Location : ZPHS, KOTABOMMALI

Opening Balance 126751

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,250	0	0	2,250	0	129,001
May	1,000	1,250	0	0	2,250	0	131,251
June	1,000	1,250	3,206	0	5,456	0	136,707
July	1,000	0	0	0	1,000	0	137,707
August	1,000	0	0	0	1,000	0	138,707
September	1,000	0	0	0	1,000	0	139,707
October	1,000	0	0	0	1,000	47,000	93,707
November	1,000	0	0	0	1,000	0	94,707
December	1,000	0	0	0	1,000	15,500	80,207
January	1,000	2,350	0	0	3,350	0	83,557
February	1,000	2,350	3,760	0	7,110	0	90,667
March	1,000	2,350	0	0	3,350	0	94,017
	12,000	10,800	6,966	0	29766	62,500	1,349,942
	OB+ Deposits	156,517	Withdrawals		62,500		
	Interest	9,174	Closing		103,191		
	Grand	165,691					

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