

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.LATHA

GPF No : 19516

Location : MP, SEETHAMPETA

Opening Balance 128793

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	129,793
May	1,000	0	0	0	1,000	0	130,793
June	1,000	0	0	0	1,000	0	131,793
July	1,000	0	0	0	1,000	0	132,793
August	1,000	0	0	0	1,000	0	133,793
September	1,000	0	0	0	1,000	0	134,793
October	1,000	0	0	0	1,000	0	135,793
November	1,000	0	0	0	1,000	0	136,793
December	1,000	0	3,052	15,364	19,416	0	156,209
January	1,000	0	0	0	1,000	0	157,209
February	1,000	0	0	0	1,000	0	158,209
March	1,000	0	0	0	1,000	0	159,209
	12,000	0	3,052	15,364	30416	0	1,697,180

OB+ Deposits	159,209	Withdrawals	0
Interest	11,630	Closing	170,839
Grand	170,839		

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