

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Latha bhatt

GPF No : 19996

Location : MP, RANASTHALAM

Opening Balance 105561

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	106,561
May	1,000	0	5,442	5,713	12,155	0	118,716
June	1,000	0	0	0	1,000	0	119,716
July	1,000	0	0	0	1,000	0	120,716
August	1,000	0	0	0	1,000	0	121,716
September	1,000	0	2,808	0	3,808	0	125,524
October	1,000	0	0	0	1,000	0	126,524
November	1,000	0	0	0	1,000	0	127,524
December	1,000	0	0	0	1,000	0	128,524
January	1,000	0	0	0	1,000	0	129,524
February	1,000	0	0	0	1,000	0	130,524
March	1,000	0	0	3,272	4,272	0	134,796
12,000		0	8,250	8,985	29235	0	1,490,365

OB+ Deposits	134,796	Withdrawals	0
Interest	10,197	Closing	144,993
Grand	144,993		

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