

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SWARNA LATHA

GPF No : 20059

Location : MP, TEKKALI

Opening Balance 48156

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	50,156
May	0	0	5,713	0	5,713	0	55,869
June	1,000	0	2,808	0	3,808	0	59,677
July	1,000	0	0	0	1,000	0	60,677
August	1,000	0	0	0	1,000	0	61,677
September	1,000	0	0	0	1,000	0	62,677
October	1,000	0	0	0	1,000	0	63,677
November	1,000	0	0	0	1,000	5,311	59,366
December	1,000	0	0	0	1,000	5,990	54,376
January	1,000	0	0	0	1,000	0	55,376
February	1,000	0	3,272	0	4,272	0	59,648
March	1,000	0	0	0	1,000	0	60,648
	<b>12,000</b>	<b>0</b>	<b>11,793</b>	<b>0</b>	<b>23793</b>	<b>11,301</b>	<b>703,824</b>
<b>OB+ Deposits</b>		<b>71,949</b>		<b>Withdrawals</b>		<b>11,301</b>	
<b>Interest</b>		<b>4,807</b>		<b>Closing</b>		<b>65,455</b>	
<b>Grand</b>		<b>76,756</b>					

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