

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Latha

GPF No : 20223

Location : MP, ETCHERLA

Opening Balance 71097

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,713	0	6,713	0	77,810
May	1,000	0	0	0	1,000	0	78,810
June	1,000	0	2,808	0	3,808	0	82,618
July	1,000	0	0	0	1,000	0	83,618
August	1,000	0	0	0	1,000	3,424	81,194
September	1,000	0	0	0	1,000	0	82,194
October	1,000	0	0	0	1,000	0	83,194
November	1,000	0	0	0	1,000	8,017	76,177
December	1,000	0	0	0	1,000	0	77,177
January	1,000	0	0	0	1,000	39,780	38,397
February	1,000	0	0	0	1,000	0	39,397
March	1,000	0	3,272	0	4,272	0	43,669
	12,000	0	11,793	0	23793	51,221	844,255
OB+ Deposits		94,890				51,221	
Interest		5,728					49,397
Grand		100,618					

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