

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Pushpalatha

GPF No : 20261

Location : MP, ETCHERLA

Opening Balance 111556

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,713	0	6,713	0	118,269
May	1,000	0	0	0	1,000	0	119,269
June	1,000	0	2,808	0	3,808	0	123,077
July	1,000	0	0	0	1,000	0	124,077
August	1,000	0	0	0	1,000	0	125,077
September	1,000	0	0	0	1,000	0	126,077
October	1,000	0	0	0	1,000	0	127,077
November	1,000	0	0	0	1,000	0	128,077
December	1,000	0	0	0	1,000	0	129,077
January	1,000	0	0	0	1,000	0	130,077
February	1,000	0	0	0	1,000	0	131,077
March	1,000	0	3,272	0	4,272	0	135,349
	12,000	0	11,793	0	23793	0	1,516,580
	OB+ Deposits	135,349	Withdrawals	0			
	Interest	10,373	Closing	145,722			
	Grand	145,722					

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