

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.LATHA

GPF No : 21276

Location : MP, LAVERU

Opening Balance 95955

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	4,935	0	5,935	0	101,890
May	1,000	0	0	0	1,000	0	102,890
June	1,000	0	0	0	1,000	0	103,890
July	1,000	0	2,652	5,370	9,022	0	112,912
August	1,000	0	0	0	1,000	0	113,912
September	1,000	0	0	0	1,000	0	114,912
October	1,000	0	0	0	1,000	0	115,912
November	1,000	0	0	0	1,000	0	116,912
December	1,000	0	0	0	1,000	0	117,912
January	1,000	0	0	0	1,000	0	118,912
February	1,000	0	3,180	0	4,180	0	123,092
March	1,000	0	0	0	1,000	0	124,092
12,000		0	10,767	5,370	28137	0	1,367,238

OB+ Deposits	124,092	Withdrawals	0
Interest	9,357	Closing	133,449
Grand	133,449		

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