

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.PUSHPALATHA

GPF No : 21569

Location : MP, SANTHAKAVITY

Opening Balance 99166

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,324	0	6,324	0	105,490
May	1,000	0	0	0	1,000	0	106,490
June	1,000	0	0	0	1,000	0	107,490
July	1,000	0	2,652	0	3,652	0	111,142
August	1,000	0	0	0	1,000	0	112,142
September	1,000	0	3,975	0	4,975	8,851	108,266
October	1,000	0	0	0	1,000	0	109,266
November	1,000	0	0	0	1,000	0	110,266
December	1,000	0	0	0	1,000	0	111,266
January	1,000	0	0	0	1,000	0	112,266
February	1,000	0	3,114	0	4,114	0	116,380
March	1,000	0	0	0	1,000	0	117,380
	12,000	0	15,065	0	27065	8,851	1,327,844

OB+ Deposits	126,231	Withdrawals	8,851
Interest	9,081	Closing	126,461
Grand	135,312		

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