

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SRILATHA

GPF No : 22164

Location : MP, RANASTHALAM

Opening Balance 108250

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	109,250
May	1,000	0	4,992	5,324	11,316	0	120,566
June	1,000	0	0	0	1,000	0	121,566
July	1,000	0	0	0	1,000	0	122,566
August	1,000	0	0	0	1,000	0	123,566
September	0	0	2,580	0	2,580	0	126,146
October	0	0	0	0	0	0	126,146
November	0	0	0	0	0	0	126,146
December	0	0	0	0	0	0	126,146
January	1,000	0	0	0	1,000	0	127,146
February	1,000	0	0	752	1,752	0	128,898
March	1,000	0	0	0	1,000	0	129,898
	8,000	0	7,572	6,076	21648	0	1,488,040

OB+ Deposits	129,898	Withdrawals	0
Interest	10,176	Closing	140,074
Grand	140,074		

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