

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.PUSHPALATHA

GPF No : 22357

Location : MP, PATHAPATNAM

Opening Balance 148746

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	150,746
May	2,000	0	0	0	2,000	39,000	113,746
June	3,000	0	0	0	3,000	0	116,746
July	3,000	3,900	2,652	0	9,552	0	126,298
August	3,000	3,900	3,975	0	10,875	0	137,173
September	3,000	3,900	0	0	6,900	0	144,073
October	3,000	3,900	0	0	6,900	0	150,973
November	3,000	3,900	0	0	6,900	0	157,873
December	3,000	3,900	0	0	6,900	0	164,773
January	3,000	3,900	0	0	6,900	0	171,673
February	3,000	3,900	3,114	0	10,014	0	181,687
March	3,000	3,900	0	0	6,900	0	188,587
	34,000	35,100	9,741	0	78841	39,000	1,804,348

OB+ Deposits	227,587	Withdrawals	39,000
Interest	12,382	Closing	200,969
Grand	239,969		

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