

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LATHA

GPF No : 22421

Location : MP, PALASA

Opening Balance 76829

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	77,829
May	1,000	0	0	0	1,000	0	78,829
June	1,000	0	2,652	0	3,652	0	82,481
July	1,000	0	0	0	1,000	0	83,481
August	1,000	0	5,176	5,370	11,546	0	95,027
September	1,000	0	0	0	1,000	0	96,027
October	1,000	0	0	0	1,000	0	97,027
November	1,000	0	0	0	1,000	0	98,027
December	1,000	0	0	0	1,000	0	99,027
January	1,000	0	0	0	1,000	0	100,027
February	1,000	0	0	0	1,000	30,000	71,027
March	1,000	0	3,180	0	4,180	0	75,207
	12,000	0	11,008	5,370	28378	30,000	1,054,016
OB+ Deposits		105,207				30,000	
Interest		7,199					82,406
Grand		112,406					

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