

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D PUSPALATHA

GPF No : 23269

Location : MP, PALAKONDA

Opening Balance 17636

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	19,636
May	2,000	0	0	0	2,000	0	21,636
June	2,000	0	0	0	2,000	0	23,636
July	2,000	0	2,808	0	4,808	0	28,444
August	2,000	0	0	0	2,000	0	30,444
September	2,000	0	0	0	2,000	0	32,444
October	2,000	0	0	67,724	69,724	0	102,168
November	2,000	0	0	0	2,000	0	104,168
December	2,000	0	0	0	2,000	0	106,168
January	2,000	0	0	0	2,000	0	108,168
February	2,000	0	0	0	2,000	0	110,168
March	2,000	0	3,272	0	5,272	0	115,440
	24,000	0	6,080	67,724	97804	0	802,520

OB+ Deposits	115,440	Withdrawals	0
Interest	5,570	Closing	121,010
Grand	121,010		

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