

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Lalitha kumari

GPF No : 12075

Location : ZPHS, LOLUGU

Opening Balance 474680

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	479,680
May	5,000	0	0	0	5,000	0	484,680
June	5,000	0	6,152	0	11,152	0	495,832
July	5,000	0	0	0	5,000	0	500,832
August	5,000	0	0	0	5,000	100,000	405,832
September	5,000	0	0	0	5,000	0	410,832
October	5,000	0	0	0	5,000	0	415,832
November	5,000	0	0	0	5,000	0	420,832
December	5,000	0	0	0	5,000	0	425,832
January	5,000	0	0	0	5,000	0	430,832
February	5,000	0	7,368	0	12,368	0	443,200
March	5,000	0	0	0	5,000	0	448,200
60,000		0	13,520	0	73520	100,000	5,362,416

OB+ Deposits 548,200 Withdrawals 100,000

Interest 36,624 Closing 484,824

Grand 584,824

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