

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LALITHAKUMARI

GPF No : 15421

Location : MP, V.KOTTURU

Opening Balance 228529

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	233,529
May	5,000	0	0	0	5,000	0	238,529
June	5,000	0	4,992	0	9,992	0	248,521
July	5,000	0	0	0	5,000	0	253,521
August	5,000	0	10,400	9,814	25,214	0	278,735
September	5,000	0	0	0	5,000	0	283,735
October	5,000	0	13,944	0	18,944	0	302,679
November	5,000	0	0	0	5,000	0	307,679
December	5,000	0	0	0	5,000	0	312,679
January	5,000	0	0	0	5,000	0	317,679
February	5,000	0	0	0	5,000	0	322,679
March	5,000	0	6,472	0	11,472	0	334,151
	60,000	0	35,808	9,814	105622	0	3,434,116
	OB+ Deposits	334,151	Withdrawals	0			
	Interest	23,538	Closing	357,689			
	Grand	357,689					

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