

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.LALITHAMBA

GPF No : 15923

Location : MP, KOTABOMMALI

Opening Balance 422661

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	426,661
May	0	0	0	0	0	0	426,661
June	2,000	0	0	0	2,000	0	428,661
July	2,000	0	0	0	2,000	0	430,661
August	2,000	0	0	0	2,000	0	432,661
September	0	0	9,095	0	9,095	0	441,756
October	0	0	4,424	0	4,424	0	446,180
November	2,000	0	0	0	2,000	0	448,180
December	2,000	0	0	0	2,000	0	450,180
January	6,000	0	0	0	6,000	0	456,180
February	2,000	0	0	0	2,000	0	458,180
March	0	0	5,234	0	5,234	0	463,414
	22,000	0	18,753	0	40753	0	5,309,375

OB+ Deposits	463,414	Withdrawals	0
Interest	36,310	Closing	499,724
Grand	499,724		

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