

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.LALITHA

GPF No : 16556

Location : MP. KANCHILI

Opening Balance 234365

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	239,365
May	0	0	0	0	0	0	239,365
June	2,500	0	6,190	0	8,690	0	248,055
July	2,500	0	3,320	0	5,820	0	253,875
August	2,500	0	0	0	2,500	0	256,375
September	2,500	0	0	0	2,500	0	258,875
October	2,500	0	0	0	2,500	0	261,375
November	2,500	0	0	0	2,500	0	263,875
December	2,500	0	0	0	2,500	0	266,375
January	2,500	0	0	0	2,500	0	268,875
February	2,500	0	0	0	2,500	0	271,375
March	2,500	0	0	0	2,500	0	273,875
	30,000	0	9,510	0	39510	0	3,101,660

OB+ Deposits	273,875	Withdrawals	0
Interest	21,218	Closing	295,093
Grand	295,093		

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