

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.LALITHA KUMARI

GPF No : 16571

Location : ZPHS, KILLIPALEM

Opening Balance 103763

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	0	579	5,579	0	109,342
May	3,000	2,000	0	0	5,000	0	114,342
June	3,000	2,000	0	0	5,000	0	119,342
July	3,000	2,000	3,604	0	8,604	0	127,946
August	3,000	2,000	0	0	5,000	0	132,946
September	3,000	2,000	0	0	5,000	0	137,946
October	3,000	2,000	0	0	5,000	0	142,946
November	3,000	2,000	0	0	5,000	0	147,946
December	3,000	2,000	0	0	5,000	0	152,946
January	3,000	2,000	0	0	5,000	0	157,946
February	3,000	2,000	0	0	5,000	7,566	155,380
March	3,000	0	4,320	0	7,320	0	162,700
	36,000	22,000	7,924	579	66503	7,566	1,661,728
OB+ Deposits		170,266				7,566	
Interest		11,393					174,093
Grand		181,659					

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