

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.LALITHA

GPF No : 17000

Location : MP, TEKKALI

Opening Balance 217420

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	22,000	0	0	0	22,000	0	239,420
May	0	0	6,360	0	6,360	0	245,780
June	11,000	0	3,140	0	14,140	0	259,920
July	11,000	0	0	0	11,000	0	270,920
August	11,000	0	0	0	11,000	0	281,920
September	11,000	0	9,002	0	20,002	0	301,922
October	11,000	0	0	0	11,000	0	312,922
November	11,000	0	0	0	11,000	0	323,922
December	11,000	0	0	0	11,000	0	334,922
January	11,000	0	0	0	11,000	0	345,922
February	0	0	3,760	0	3,760	0	349,682
March	11,000	0	0	0	11,000	0	360,682
	121,000	0	22,262	0	143262	0	3,627,934

OB+ Deposits	360,682	Withdrawals	0
Interest	24,882	Closing	385,564
Grand	385,564		

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