

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.LALITHA

GPF No : 18851

Location : ZPHS, KURIGAM

Opening Balance 164955

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,700	1,800	0	0	4,500	0	169,455
May	0	0	0	0	0	0	169,455
June	2,700	0	3,206	0	5,906	0	175,361
July	2,700	0	0	0	2,700	0	178,061
August	2,700	0	0	0	2,700	0	180,761
September	2,700	0	0	0	2,700	0	183,461
October	2,700	0	0	0	2,700	0	186,161
November	2,700	0	0	0	2,700	0	188,861
December	2,700	0	0	0	2,700	0	191,561
January	2,700	0	0	0	2,700	0	194,261
February	2,700	0	4,700	0	7,400	0	201,661
March	2,700	0	0	0	2,700	48,000	156,361
	29,700	1,800	7,906	0	39406	48,000	2,175,420

OB+ Deposits	204,361	Withdrawals	48,000
Interest	14,875	Closing	171,236
Grand	219,236		

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