

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.LOLAKSHI

GPF No : 18890

Location : MP, NARASANNAPETA

Opening Balance 154370

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	164,370
May	0	0	0	0	0	0	164,370
June	5,000	0	6,947	0	11,947	0	176,317
July	5,000	0	0	0	5,000	0	181,317
August	5,000	0	2,964	0	7,964	0	189,281
September	5,000	0	0	0	5,000	0	194,281
October	5,000	0	5,294	0	10,294	0	204,575
November	5,000	0	0	0	5,000	0	209,575
December	5,000	0	0	0	5,000	0	214,575
January	5,000	0	0	0	5,000	0	219,575
February	5,000	0	0	0	5,000	0	224,575
March	5,000	0	3,635	0	8,635	0	233,210
	60,000	0	18,840	0	78840	0	2,376,021

OB+ Deposits	233,210	Withdrawals	0
Interest	16,286	Closing	249,496
Grand	249,496		

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