

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Lalitha

GPF No : 19067

Location : ZPHS, NARUVA

Opening Balance 109281

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	4,696	106,585
May	2,000	0	0	0	2,000	0	108,585
June	2,000	0	0	0	2,000	0	110,585
July	2,000	0	3,206	0	5,206	5,650	110,141
August	2,000	0	0	0	2,000	0	112,141
September	2,000	0	0	0	2,000	0	114,141
October	2,000	0	0	0	2,000	0	116,141
November	2,000	0	0	0	2,000	0	118,141
December	2,000	0	0	0	2,000	0	120,141
January	2,000	0	0	0	2,000	0	122,141
February	2,000	0	3,760	0	5,760	0	127,901
March	2,000	0	0	0	2,000	0	129,901
24,000		0	6,966	0	30966	10,346	1,396,544

OB+ Deposits	140,247	Withdrawals	10,346
Interest	9,560	Closing	139,461
Grand	149,807		

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