

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.LALITHA KUMAR [NT]

GPF No : 19444

Location : MP, LAVERU

Opening Balance 42740

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	43,740
May	0	0	0	0	0	0	43,740
June	500	0	0	0	500	0	44,240
July	500	0	1,944	0	2,444	20,000	26,684
August	500	0	0	0	500	0	27,184
September	500	1,000	0	0	1,500	0	28,684
October	500	1,000	0	0	1,500	0	30,184
November	500	1,000	0	0	1,500	0	31,684
December	500	1,000	0	0	1,500	0	33,184
January	500	1,000	2,268	0	3,768	0	36,952
February	500	1,000	0	0	1,500	0	38,452
March	500	1,000	0	0	1,500	0	39,952
	6,000	7,000	4,212	0	17212	20,000	424,680
OB+ Deposits		59,952		Withdrawals		20,000	
Interest		2,906		Closing		42,858	
Grand		62,858					

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