

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.LALITHAKUMARI

GPF No : 19810

Location : ZPHS, SARAVAKOTA

Opening Balance 183645

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,300	0	0	5,300	0	188,945
May	4,000	1,300	0	0	5,300	0	194,245
June	4,000	1,300	0	0	5,300	0	199,545
July	4,000	1,300	3,604	0	8,904	0	208,449
August	4,000	1,300	0	0	5,300	0	213,749
September	4,000	1,300	0	0	5,300	0	219,049
October	4,000	1,300	0	0	5,300	0	224,349
November	4,000	1,300	0	0	5,300	0	229,649
December	4,000	1,300	0	0	5,300	0	234,949
January	4,000	0	0	0	4,000	0	238,949
February	4,000	0	4,204	0	8,204	0	247,153
March	4,000	0	0	0	4,000	0	251,153
	48,000	11,700	7,808	0	67508	0	2,650,184

OB+ Deposits	251,153	Withdrawals	0
Interest	18,154	Closing	269,307
Grand	269,307		

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