

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Lalitha kumari

GPF No : 20259

Location : MP, ETCHERLA

Opening Balance 124120

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	128,120
May	0	0	5,680	97	5,777	0	133,897
June	2,000	0	0	0	2,000	0	135,897
July	2,000	0	0	0	2,000	0	137,897
August	2,000	0	0	0	2,000	0	139,897
September	2,000	0	0	0	2,000	0	141,897
October	2,000	0	0	0	2,000	0	143,897
November	2,000	0	0	0	2,000	0	145,897
December	2,000	0	0	0	2,000	0	147,897
January	2,000	0	0	0	2,000	0	149,897
February	2,000	0	3,272	0	5,272	0	155,169
March	2,000	0	0	0	2,000	0	157,169
	24,000	0	8,952	97	33049	0	1,717,531
OB+ Deposits		157,169		Withdrawals		0	
Interest		11,756		Closing		168,925	
Grand		168,925					

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