

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.LAVANYA

GPF No : 21245

Location : ZPHS, LOLUGU

Opening Balance 107445

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	111,445
May	4,000	0	0	0	4,000	0	115,445
June	4,000	0	3,504	0	7,504	0	122,949
July	4,000	0	0	0	4,000	0	126,949
August	4,000	0	0	0	4,000	0	130,949
September	4,000	0	0	0	4,000	0	134,949
October	4,000	0	0	0	4,000	0	138,949
November	4,000	0	0	0	4,000	0	142,949
December	4,000	0	0	0	4,000	0	146,949
January	4,000	0	0	0	4,000	0	150,949
February	4,000	0	4,088	0	8,088	0	159,037
March	4,000	0	0	0	4,000	0	163,037
48,000		0	7,592	0	55592	0	1,644,556

OB+ Deposits	163,037	Withdrawals	0
Interest	11,274	Closing	174,311
Grand	174,311		

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