

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.LALITHAKUMARI

GPF No : 21953

Location : ZPHS, VEERAGHATTAM

Opening Balance 109513

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	112,513
May	3,000	0	0	0	3,000	0	115,513
June	3,000	0	0	0	3,000	0	118,513
July	3,000	0	3,408	0	6,408	0	124,921
August	3,000	0	0	0	3,000	0	127,921
September	3,000	0	0	0	3,000	0	130,921
October	3,000	0	0	0	3,000	0	133,921
November	3,000	0	0	0	3,000	0	136,921
December	3,000	0	0	0	3,000	0	139,921
January	3,000	0	0	0	3,000	0	142,921
February	3,000	0	0	0	3,000	0	145,921
March	3,000	0	4,007	0	7,007	0	152,928
	36,000	0	7,415	0	43415	0	1,582,835
OB+ Deposits		152,928		Withdrawals		0	
Interest		10,843		Closing		163,771	
Grand		163,771					

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