

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Lalitha

GPF No : 22806

Location : MP, ETCHERLA

Opening Balance 106708

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	5,713	0	9,713	0	116,421
May	4,000	0	0	0	4,000	0	120,421
June	4,000	0	2,808	0	6,808	0	127,229
July	4,000	0	0	0	4,000	0	131,229
August	4,000	0	0	0	4,000	0	135,229
September	4,000	0	0	0	4,000	0	139,229
October	4,000	0	0	0	4,000	0	143,229
November	4,000	0	0	0	4,000	0	147,229
December	4,000	0	0	0	4,000	0	151,229
January	4,000	0	0	0	4,000	0	155,229
February	4,000	0	3,272	0	7,272	0	162,501
March	4,000	0	0	0	4,000	0	166,501
	48,000	0	11,793	0	59793	0	1,695,676

OB+ Deposits	166,501	Withdrawals	0
Interest	11,622	Closing	178,123
Grand	178,123		

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