

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M. Lalitamma

GPF No : 23246

Location : MP, RANASTHALAM

Opening Balance 92986

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	95,986
May	3,000	0	8,094	8,517	19,611	0	115,597
June	3,000	0	0	0	3,000	0	118,597
July	3,000	0	0	0	3,000	43,000	78,597
August	3,000	0	0	0	3,000	0	81,597
September	3,000	0	4,132	0	7,132	0	88,729
October	3,000	0	0	0	3,000	0	91,729
November	3,000	0	0	0	3,000	0	94,729
December	3,000	0	0	0	3,000	0	97,729
January	3,000	0	0	11,868	14,868	0	112,597
February	3,000	0	0	5,024	8,024	0	120,621
March	3,000	0	0	0	3,000	0	123,621
36,000		0	12,226	25,409	73635	43,000	1,220,129

OB+ Deposits	166,621	Withdrawals	43,000
Interest	8,361	Closing	131,982
Grand	174,982		

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