

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.V.Lakshmi

GPF No : 12235

Location : ZPHS, SINGUPURAM

Opening Balance 945858

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	953,858
May	8,000	0	0	0	8,000	0	961,858
June	8,000	0	5,848	0	13,848	0	975,706
July	8,000	0	0	0	8,000	0	983,706
August	8,000	0	0	0	8,000	0	991,706
September	8,000	0	0	0	8,000	0	999,706
October	8,000	0	0	0	8,000	0	1,007,706
November	8,000	0	0	0	8,000	0	1,015,706
December	8,000	0	0	0	8,000	0	1,023,706
January	8,000	0	0	0	8,000	0	1,031,706
February	8,000	0	0	0	8,000	0	1,039,706
March	8,000	0	0	0	8,000	0	1,047,706
	96,000	0	5,848	0	101848	0	12,032,776
OB+ Deposits		1,047,706		Withdrawals		0	
Interest		82,290		Closing		1,129,996	
Grand		1,129,996					

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