

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.L.BEGAM

GPF No : 13083

Location : ZPGHS, SREEKURMAM

Opening Balance 129456

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	137,456
May	8,000	0	0	0	8,000	0	145,456
June	8,000	0	0	0	8,000	0	153,456
July	8,000	0	0	0	8,000	0	161,456
August	8,000	0	0	0	8,000	0	169,456
September	8,000	0	0	0	8,000	0	177,456
October	8,000	0	0	0	8,000	0	185,456
November	8,000	0	0	0	8,000	0	193,456
December	8,000	0	0	0	8,000	0	201,456
January	8,000	0	0	0	8,000	0	209,456
February	8,000	0	7,564	0	15,564	0	225,020
March	8,000	0	0	0	8,000	0	233,020
	96,000	0	7,564	0	103564	0	2,192,600

OB+ Deposits	233,020	Withdrawals	0
Interest	15,052	Closing	248,072
Grand	248,072		

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