

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.LAKSHMAMMA

GPF No : 13419

Location : MP, SEETHAMPETA

Opening Balance 22851

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	4,000	0	0	6,000	10,000	18,851
May	2,000	4,000	0	0	6,000	0	24,851
June	2,000	4,000	0	0	6,000	0	30,851
July	2,000	4,000	0	0	6,000	0	36,851
August	2,000	0	0	0	2,000	9,500	29,351
September	6,000	0	0	0	6,000	0	35,351
October	6,000	0	0	0	6,000	0	41,351
November	6,000	0	0	0	6,000	13,000	34,351
December	6,000	0	4,608	9,496	20,104	0	54,455
January	6,000	0	0	0	6,000	0	60,455
February	6,000	0	0	0	6,000	0	66,455
March	6,000	0	0	0	6,000	0	72,455
	52,000	16,000	4,608	9,496	82104	32,500	505,628
OB+ Deposits		104,955		Withdrawals		32,500	
Interest		3,498		Closing		75,953	
Grand		108,453					

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