

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.LAKSHMI

GPF No : 14807

Location : ZPHS, LOLUGU

Opening Balance 226875

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	229,875
May	3,000	0	0	0	3,000	0	232,875
June	3,000	0	0	0	3,000	0	235,875
July	3,000	0	0	0	3,000	0	238,875
August	3,000	0	2,748	0	5,748	0	244,623
September	3,000	0	0	0	3,000	0	247,623
October	3,000	0	0	0	3,000	0	250,623
November	3,000	0	0	0	3,000	0	253,623
December	3,000	0	0	0	3,000	0	256,623
January	3,000	0	0	0	3,000	0	259,623
February	3,000	0	3,272	0	6,272	0	265,895
March	3,000	0	0	0	3,000	0	268,895
<b>36,000</b>		<b>0</b>	<b>6,020</b>	<b>0</b>	<b>42020</b>	<b>0</b>	<b>2,985,028</b>

<b>OB+ Deposits</b>	<b>268,895</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>20,426</b>	<b>Closing</b>	<b>289,321</b>
<b>Grand</b>	<b>289,321</b>		

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