

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.M.LAXMI

GPF No : 15004

Location : ZPHS, NEELANAGARAM

Opening Balance 101699

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	104,699
May	3,000	0	0	0	3,000	0	107,699
June	3,000	0	2,671	0	5,671	0	113,370
July	3,000	0	0	0	3,000	0	116,370
August	3,000	0	0	0	3,000	0	119,370
September	3,000	0	0	0	3,000	0	122,370
October	3,000	0	0	0	3,000	0	125,370
November	3,000	0	0	0	3,000	0	128,370
December	3,000	0	0	0	3,000	0	131,370
January	3,000	0	0	0	3,000	60,000	74,370
February	3,000	0	3,180	0	6,180	0	80,550
March	3,000	0	0	0	3,000	0	83,550
	36,000	0	5,851	0	41851	60,000	1,307,458
OB+ Deposits		143,550				60,000	
Interest		8,902					92,452
Grand		152,452					

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