

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.V.LAXMI

GPF No : 15212

Location : ZPHS, TALAGAM AT NOWPAD/

Opening Balance 201264

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	205,264
May	0	0	0	0	0	0	205,264
June	2,000	0	2,616	0	4,616	60,000	149,880
July	2,000	0	0	0	2,000	0	151,880
August	2,000	0	0	0	2,000	0	153,880
September	2,000	0	0	0	2,000	0	155,880
October	2,000	0	0	0	2,000	0	157,880
November	2,000	0	0	0	2,000	6,005	153,875
December	2,000	0	0	0	2,000	0	155,875
January	2,000	0	0	0	2,000	39,000	118,875
February	2,000	0	3,092	0	5,092	0	123,967
March	2,000	0	0	0	2,000	0	125,967
	24,000	0	5,708	0	29708	105,005	1,858,487

OB+ Deposits 230,972 Withdrawals 105,005

Interest 12,652 Closing 138,619

Grand 243,624

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