

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.LAXMI KANTHAM

GPF No : 15427

Location : ZPS, SEETHAPURAM

Opening Balance 150529

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	160,529
May	0	0	0	0	0	0	160,529
June	5,000	0	5,247	0	10,247	0	170,776
July	5,000	0	0	0	5,000	0	175,776
August	5,000	0	0	0	5,000	0	180,776
September	5,000	0	0	0	5,000	0	185,776
October	5,000	0	0	0	5,000	0	190,776
November	5,000	0	13,553	0	18,553	0	209,329
December	5,000	0	0	0	5,000	0	214,329
January	5,000	0	0	0	5,000	86,000	133,329
February	5,000	0	0	0	5,000	0	138,329
March	5,000	0	5,824	0	10,824	0	149,153
	60,000	0	24,624	0	84624	86,000	2,069,407
OB+ Deposits		235,153		Withdrawals		86,000	
Interest		14,113		Closing		163,266	
Grand		249,266					

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