

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.J.LAXMI

GPF No : 15509

Location : ZPHS, POLAVARAM

Opening Balance 149047

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,200	0	0	4,200	0	153,247
May	0	0	0	0	0	0	153,247
June	1,000	1,100	3,964	0	6,064	0	159,311
July	1,000	1,100	0	0	2,100	0	161,411
August	1,000	1,100	0	0	2,100	0	163,511
September	1,000	1,100	0	0	2,100	0	165,611
October	1,000	0	0	0	1,000	0	166,611
November	1,000	0	0	0	1,000	50,000	117,611
December	1,000	0	0	0	1,000	0	118,611
January	1,000	0	0	0	1,000	0	119,611
February	1,000	0	3,560	0	4,560	0	124,171
March	1,000	0	0	0	1,000	0	125,171
	12,000	6,600	7,524	0	26124	50,000	1,728,124

OB+ Deposits	175,171	Withdrawals	50,000
Interest	11,765	Closing	136,936
Grand	186,936		

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