

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LAXMIPATHI

GPF No : 17300

Location : ZPHS, THEMBURU

Opening Balance 141662

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	4,600	0	0	6,600	0	148,262
May	0	0	6,141	0	6,141	0	154,403
June	1,000	2,300	3,140	0	6,440	0	160,843
July	1,000	2,300	0	0	3,300	0	164,143
August	1,000	2,300	0	0	3,300	0	167,443
September	1,000	0	0	0	1,000	0	168,443
October	1,000	0	9,002	0	10,002	0	178,445
November	1,000	0	0	0	1,000	0	179,445
December	1,000	0	0	0	1,000	0	180,445
January	1,000	0	0	0	1,000	0	181,445
February	1,000	0	0	0	1,000	0	182,445
March	1,000	0	3,841	0	4,841	0	187,286
	12,000	11,500	22,124	0	45624	0	2,053,048
OB+ Deposits		187,286		Withdrawals		0	
Interest		14,053		Closing		201,339	
Grand		201,339					

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