

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.LAXMI

GPF No : 17582

Location : ZPHS, MUKHALINGAM

Opening Balance 212984

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	216,984
May	4,000	0	0	0	4,000	0	220,984
June	4,000	0	3,320	0	7,320	0	228,304
July	4,000	0	0	0	4,000	0	232,304
August	4,000	0	0	0	4,000	0	236,304
September	4,000	0	0	0	4,000	0	240,304
October	4,000	0	0	0	4,000	0	244,304
November	4,000	0	0	0	4,000	0	248,304
December	4,000	0	0	0	4,000	0	252,304
January	4,000	0	0	0	4,000	0	256,304
February	4,000	0	3,868	0	7,868	0	264,172
March	4,000	0	0	0	4,000	0	268,172
	48,000	0	7,188	0	55188	0	2,908,744

OB+ Deposits	268,172	Withdrawals	0
Interest	19,912	Closing	288,084
Grand	288,084		

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