

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Laxmana

GPF No : 19101

Location : ZPHS, BATHILI

Opening Balance 46789

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,500	0	0	2,500	0	49,289
May	1,000	1,500	0	0	2,500	0	51,789
June	1,000	1,500	0	0	2,500	0	54,289
July	1,000	1,500	2,000	0	4,500	0	58,789
August	1,000	1,500	0	0	2,500	0	61,289
September	1,000	1,500	0	0	2,500	0	63,789
October	1,000	1,500	0	0	2,500	0	66,289
November	1,000	1,500	0	0	2,500	0	68,789
December	1,000	1,500	0	0	2,500	0	71,289
January	1,000	1,500	0	0	2,500	0	73,789
February	1,000	1,500	0	0	2,500	0	76,289
March	1,000	1,500	2,459	0	4,959	0	81,248
	12,000	18,000	4,459	0	34459	0	776,927
OB+ Deposits		81,248		Withdrawals		0	
Interest		5,331		Closing		86,579	
Grand		86,579					

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