

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Laxmi

GPF No : 20258

Location : ZPHS, KUPPILI

Opening Balance 92254

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,370	0	6,370	30,000	68,624
May	1,000	0	0	0	1,000	0	69,624
June	1,000	2,000	2,252	155	5,407	0	75,031
July	1,000	2,000	0	0	3,000	0	78,031
August	1,000	2,000	0	0	3,000	0	81,031
September	1,000	2,000	0	0	3,000	0	84,031
October	1,000	2,000	0	0	3,000	0	87,031
November	1,000	2,000	0	0	3,000	0	90,031
December	1,000	2,000	0	0	3,000	0	93,031
January	1,000	2,000	0	0	3,000	0	96,031
February	1,000	2,000	3,180	0	6,180	0	102,211
March	1,000	2,000	0	0	3,000	0	105,211
	12,000	20,000	10,802	155	42957	30,000	1,029,918

OB+ Deposits	135,211	Withdrawals	30,000
Interest	7,064	Closing	112,275
Grand	142,275		

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