

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.LAXMI

GPF No : 20446

Location : ZPHS, HARIPURAM

Opening Balance 108467

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	111,467
May	3,000	0	0	0	3,000	0	114,467
June	3,000	0	3,206	0	6,206	0	120,673
July	3,000	0	0	0	3,000	0	123,673
August	3,000	0	0	0	3,000	0	126,673
September	3,000	0	0	0	3,000	0	129,673
October	3,000	0	0	0	3,000	0	132,673
November	3,000	0	0	0	3,000	0	135,673
December	3,000	0	0	0	3,000	0	138,673
January	3,000	0	0	0	3,000	0	141,673
February	3,000	0	3,760	0	6,760	0	148,433
March	3,000	0	0	0	3,000	0	151,433
36,000		0	6,966	0	42966	0	1,575,184

OB+ Deposits	151,433	Withdrawals	0
Interest	10,791	Closing	162,224
Grand	162,224		

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