

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.LAXMIPATHI

GPF No : 20914

Location : GHS, TEKKALI

Opening Balance 111580

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	155	4,155	0	115,735
May	0	0	5,370	0	5,370	0	121,105
June	2,000	0	2,652	0	4,652	0	125,757
July	2,000	0	0	0	2,000	0	127,757
August	2,000	0	0	0	2,000	0	129,757
September	2,000	0	0	0	2,000	0	131,757
October	2,000	0	0	0	2,000	0	133,757
November	2,000	0	0	0	2,000	0	135,757
December	2,000	0	0	0	2,000	0	137,757
January	2,000	0	0	0	2,000	0	139,757
February	2,000	0	0	0	2,000	0	141,757
March	2,000	0	3,180	0	5,180	0	146,937
	24,000	0	11,202	155	35357	0	1,587,590
OB+ Deposits		146,937		Withdrawals		0	
Interest		10,867		Closing		157,804	
Grand		157,804					

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