

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.LAXMIKANTHAM

GPF No : 21196

Location : ZPHS, TEKKALI (GIRLS)

Opening Balance 152246

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	162,246
May	0	0	0	0	0	0	162,246
June	5,000	0	7,105	3,504	15,609	0	177,855
July	5,000	0	0	0	5,000	0	182,855
August	5,000	0	0	0	5,000	0	187,855
September	5,000	0	0	0	5,000	0	192,855
October	5,000	0	0	0	5,000	0	197,855
November	5,000	0	0	0	5,000	0	202,855
December	5,000	0	0	0	5,000	0	207,855
January	5,000	0	0	0	5,000	0	212,855
February	5,000	0	4,088	0	9,088	0	221,943
March	5,000	0	0	0	5,000	0	226,943
	60,000	0	11,193	3,504	74697	0	2,336,218
OB+ Deposits		226,943		Withdrawals		0	
Interest		16,010		Closing		242,953	
Grand		242,953					

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