

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.V.Rama laxmi

GPF No : 21415

Location : ZPHS, GOPPILI

Opening Balance 89043

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	91,543
May	0	0	0	0	0	32,000	59,543
June	1,500	0	0	0	1,500	0	61,043
July	1,500	0	3,052	0	4,552	0	65,595
August	1,500	0	0	0	1,500	0	67,095
September	1,500	1,600	0	0	3,100	0	70,195
October	1,500	1,600	0	0	3,100	0	73,295
November	1,500	1,600	0	0	3,100	0	76,395
December	1,500	1,600	0	0	3,100	5,825	73,670
January	1,500	1,600	0	0	3,100	0	76,770
February	1,500	1,600	0	0	3,100	0	79,870
March	1,500	1,600	3,610	0	6,710	0	86,580
	17,500	11,200	6,662	0	35362	37,825	881,594
OB+ Deposits		124,405		Withdrawals		37,825	
Interest		6,036		Closing		92,616	
Grand		130,441					

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