

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.LAKSHMI

GPF No : 22160

Location : ZPHS, SINGUPURAM

Opening Balance 54529

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	56,029
May	1,500	0	0	0	1,500	0	57,529
June	1,500	0	2,652	0	4,152	0	61,681
July	1,500	2,500	0	0	4,000	0	65,681
August	1,500	2,500	0	0	4,000	0	69,681
September	1,500	2,500	0	0	4,000	0	73,681
October	1,500	2,500	0	0	4,000	0	77,681
November	1,500	2,500	0	0	4,000	0	81,681
December	1,500	2,500	0	0	4,000	0	85,681
January	1,500	2,500	0	0	4,000	0	89,681
February	1,500	2,500	0	0	4,000	0	93,681
March	1,500	2,500	0	0	4,000	0	97,681
	18,000	22,500	2,652	0	43152	0	910,368

OB+ Deposits	97,681	Withdrawals	0
Interest	6,252	Closing	103,933
Grand	103,933		

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