

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.LAXMI

GPF No : 22208

Location : ZPHS, IPPILI

Opening Balance 146247

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,250	6,854	0	11,104	0	157,351
May	3,000	1,250	0	0	4,250	0	161,601
June	3,000	1,250	0	0	4,250	0	165,851
July	3,000	1,250	0	0	4,250	0	170,101
August	3,000	1,250	0	0	4,250	50,000	124,351
September	3,000	0	0	0	3,000	0	127,351
October	3,000	2,500	5,074	0	10,574	0	137,925
November	3,000	2,500	0	0	5,500	0	143,425
December	3,000	2,500	0	0	5,500	0	148,925
January	3,000	2,500	0	0	5,500	0	154,425
February	3,000	2,500	0	0	5,500	0	159,925
March	3,000	2,500	4,007	0	9,507	0	169,432
	36,000	21,250	15,935	0	73185	50,000	1,820,663

OB+ Deposits	219,432	Withdrawals	50,000
Interest	12,454	Closing	181,886
Grand	231,886		

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