

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.LAXMI

GPF No : 22429

Location : ZPHS, BEJJIPURAM

Opening Balance 97093

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	101,093
May	0	0	0	0	0	0	101,093
June	2,000	0	0	0	2,000	0	103,093
July	2,000	0	2,652	0	4,652	0	107,745
August	2,000	0	0	0	2,000	0	109,745
September	2,000	0	6,398	0	8,398	0	118,143
October	2,000	0	3,977	0	5,977	0	124,120
November	2,000	0	0	0	2,000	0	126,120
December	2,000	0	0	0	2,000	0	128,120
January	2,000	0	0	0	2,000	0	130,120
February	2,000	0	3,114	0	5,114	0	135,234
March	2,000	0	0	0	2,000	0	137,234
	24,000	0	16,141	0	40141	0	1,421,860

OB+ Deposits	137,234	Withdrawals	0
Interest	9,744	Closing	146,978
Grand	146,978		

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