

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.LAXMIKUMARI

GPF No : 22970

Location : ZPHS, THADIVALASA

Opening Balance 131002

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	53,009
May	4,000	0	0	0	4,000	0	57,009
June	4,000	0	0	0	4,000	0	61,009
July	4,000	0	3,604	0	7,604	0	68,613
August	4,000	0	0	0	4,000	0	72,613
September	4,000	0	0	0	4,000	0	76,613
October	4,000	0	0	0	4,000	0	80,613
November	4,000	0	0	0	4,000	0	84,613
December	4,000	0	0	0	4,000	0	88,613
January	4,000	0	0	0	4,000	0	92,613
February	4,000	0	0	0	4,000	0	96,613
March	4,000	0	0	0	4,000	0	100,613
	48,000	0	3,604	0	51604	0	932,544

OB+ Deposits	182,606	Withdrawals	0
Interest	6,406	Closing	189,012
Grand	189,012		

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