

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K. Lakshmi

GPF No : 23006

Location : MP, SEETHAMPETA

Opening Balance 68337

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	6,065	63,272
May	1,500	0	0	0	1,500	0	64,772
June	1,500	0	0	0	1,500	0	66,272
July	1,500	0	0	0	1,500	0	67,772
August	1,500	0	0	0	1,500	0	69,272
September	1,500	0	0	0	1,500	0	70,772
October	1,500	0	0	0	1,500	0	72,272
November	1,500	0	0	0	1,500	0	73,772
December	1,500	0	2,652	5,401	9,553	0	83,325
January	1,500	0	0	0	1,500	0	84,825
February	1,500	0	0	0	1,500	6,065	80,260
March	1,500	0	0	0	1,500	0	81,760
	17,500	0	2,652	5,401	25553	12,130	878,346
OB+ Deposits		93,890				12,130	
Interest		6,021					87,781
Grand		99,911					

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