

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Javalakshmi

GPF No : 23184

Location : ZPHS, SINGUPURAM

Opening Balance 124313

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	129,313
May	5,000	0	0	0	5,000	0	134,313
June	5,000	0	3,408	0	8,408	0	142,721
July	5,000	0	0	0	5,000	0	147,721
August	5,000	0	0	0	5,000	0	152,721
September	5,000	0	0	0	5,000	0	157,721
October	5,000	0	0	0	5,000	0	162,721
November	5,000	0	0	0	5,000	0	167,721
December	5,000	0	0	0	5,000	0	172,721
January	5,000	0	0	0	5,000	0	177,721
February	5,000	0	0	0	5,000	0	182,721
March	5,000	0	0	0	5,000	0	187,721
	60,000	0	3,408	0	63408	0	1,915,836
OB+ Deposits		187,721		Withdrawals		0	
Interest		13,133		Closing		200,854	
Grand		200,854					

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