

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.INDRALAXMI

GPF No : 11931

Location : MP, LAVERU

Opening Balance 238926

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	10,639	0	17,639	0	256,565
May	7,000	0	0	0	7,000	0	263,565
June	7,000	0	0	0	7,000	0	270,565
July	7,000	0	5,548	11,260	23,808	0	294,373
August	7,000	0	0	0	7,000	0	301,373
September	7,000	0	0	0	7,000	0	308,373
October	7,000	0	0	0	7,000	0	315,373
November	7,000	0	0	0	7,000	0	322,373
December	7,000	0	0	0	7,000	0	329,373
January	7,000	0	0	0	7,000	0	336,373
February	7,000	0	6,640	0	13,640	0	350,013
March	7,000	0	0	0	7,000	0	357,013
	84,000	0	22,827	11,260	118087	0	3,705,332

OB+ Deposits	357,013	Withdrawals	0
Interest	25,389	Closing	382,402
Grand	382,402		

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