

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.VENKATALAXMI

GPF No : 12102

Location : ZPHS, TEKKALI (GIRLS)

Opening Balance 1112192

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	1,122,192
May	10,000	0	0	0	10,000	0	1,132,192
June	0	0	0	0	0	0	1,132,192
July	10,000	0	6,731	2,564	19,295	0	1,151,487
August	10,000	0	0	0	10,000	0	1,161,487
September	10,000	0	8,196	0	18,196	0	1,179,683
October	10,000	0	0	0	10,000	0	1,189,683
November	10,000	0	0	0	10,000	0	1,199,683
December	10,000	0	0	0	10,000	0	1,209,683
January	10,000	0	0	0	10,000	0	1,219,683
February	10,000	0	0	0	10,000	0	1,229,683
March	10,000	0	6,816	0	16,816	0	1,246,499
	110,000	0	21,743	2,564	134307	0	14,174,147

OB+ Deposits	1,246,499	Withdrawals	0
Interest	96,947	Closing	1,343,446
Grand	1,343,446		

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