

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VENKATA LAXMI

GPF No : 12514

Location : MP, PALAKONDA

Opening Balance 492029

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	497,029
May	5,000	0	0	0	5,000	0	502,029
June	5,000	0	11,555	0	16,555	0	518,584
July	5,000	0	5,548	0	10,548	0	529,132
August	5,000	0	0	0	5,000	0	534,132
September	5,000	0	0	0	5,000	100,000	439,132
October	5,000	0	0	0	5,000	0	444,132
November	5,000	0	0	0	5,000	0	449,132
December	5,000	0	0	0	5,000	0	454,132
January	5,000	0	0	0	5,000	0	459,132
February	5,000	0	0	0	5,000	0	464,132
March	5,000	0	6,640	0	11,640	0	475,772
	60,000	0	23,743	0	83743	100,000	5,766,470

OB+ Deposits 575,772 Withdrawals 100,000

Interest 39,370 Closing 515,142

Grand 615,142

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