

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Laxmamma

GPF No : 14321

Location : MP, NARASANNAPETA

Opening Balance 208351

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	218,351
May	0	0	0	0	0	0	218,351
June	5,000	0	8,951	0	13,951	0	232,302
July	5,000	0	0	0	5,000	0	237,302
August	5,000	0	0	0	5,000	0	242,302
September	5,000	0	0	0	5,000	0	247,302
October	5,000	0	0	0	5,000	0	252,302
November	5,000	0	0	0	5,000	0	257,302
December	5,000	0	0	0	5,000	0	262,302
January	5,000	0	0	0	5,000	0	267,302
February	5,000	0	0	0	5,000	0	272,302
March	5,000	0	5,232	0	10,232	0	282,534
	60,000	0	14,183	0	74183	0	2,989,954
	OB+ Deposits	282,534	Withdrawals	0			
	Interest	20,475	Closing	303,009			
	Grand	303,009					

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