

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.V.S.Nagalaxmi

GPF No : 17203

Location : MP, GARA

Opening Balance 145547

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	147,547
May	1,000	0	0	0	1,000	0	148,547
June	1,000	0	0	0	1,000	0	149,547
July	0	0	3,140	0	3,140	0	152,687
August	1,000	0	0	0	1,000	7,435	146,252
September	1,000	0	0	0	1,000	46,000	101,252
October	1,000	0	0	0	1,000	0	102,252
November	1,000	0	0	0	1,000	0	103,252
December	1,000	2,300	9,002	0	12,302	0	115,554
January	1,000	2,300	0	0	3,300	0	118,854
February	1,000	2,300	0	0	3,300	0	122,154
March	1,000	2,300	0	0	3,300	0	125,454
	12,000	9,200	12,142	0	33342	53,435	1,533,352

OB+ Deposits	178,889	Withdrawals	53,435
Interest	10,463	Closing	135,917
Grand	189,352		

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