

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Lakshmi

GPF No : 17452

Location : MP, KOTTURU

Opening Balance 236713

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,629	0	8,629	0	245,342
May	2,000	0	0	0	2,000	3,992	243,350
June	2,000	0	0	0	2,000	0	245,350
July	2,000	0	0	0	2,000	7,682	239,668
August	2,000	0	0	0	2,000	0	241,668
September	2,000	0	0	0	2,000	0	243,668
October	2,000	0	0	0	2,000	0	245,668
November	2,000	0	7,295	3,604	12,899	0	258,567
December	2,000	0	0	0	2,000	0	260,567
January	2,000	0	0	0	2,000	0	262,567
February	2,000	0	0	0	2,000	0	264,567
March	2,000	0	4,204	0	6,204	50,000	220,771
	24,000	0	18,128	3,604	45732	61,674	2,971,753
OB+ Deposits		282,445				61,674	
Interest		20,316					241,087
Grand		302,761					

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