

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.VENKATALAXMI

GPF No : 17842

Location : MP, PALAKONDA

Opening Balance 259072

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,100	0	0	4,100	0	263,172
May	3,000	1,100	0	0	4,100	0	267,272
June	3,000	1,100	6,360	0	10,460	0	277,732
July	3,000	1,100	0	0	4,100	0	281,832
August	3,000	1,100	0	0	4,100	0	285,932
September	3,000	0	9,568	0	12,568	0	298,500
October	3,000	0	0	0	3,000	0	301,500
November	3,000	0	0	0	3,000	0	304,500
December	3,000	0	0	0	3,000	0	307,500
January	3,000	0	0	0	3,000	0	310,500
February	3,000	0	0	0	3,000	0	313,500
March	3,000	2,400	3,710	0	9,110	0	322,610
	36,000	7,900	19,638	0	63538	0	3,534,550
OB+ Deposits		322,610		Withdrawals		0	
Interest		24,191		Closing		346,801	
Grand		346,801					

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