

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.LAXMIKANTHAMMA

GPF No : 17981

Location : MP, GARA

Opening Balance 117682

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	121,682
May	0	0	0	0	0	0	121,682
June	2,000	0	0	0	2,000	0	123,682
July	2,000	0	3,052	0	5,052	0	128,734
August	2,000	0	0	0	2,000	0	130,734
September	2,000	0	0	0	2,000	0	132,734
October	2,000	0	0	0	2,000	0	134,734
November	2,000	0	0	0	2,000	0	136,734
December	2,000	0	9,004	0	11,004	0	147,738
January	2,000	0	0	0	2,000	0	149,738
February	2,000	0	0	0	2,000	8,614	143,124
March	2,000	0	0	0	2,000	0	145,124
	24,000	0	12,056	0	36056	8,614	1,616,440

OB+ Deposits	153,738	Withdrawals	8,614
Interest	11,069	Closing	156,193
Grand	164,807		

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