

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.LAXMI

GPF No : 18274

Location : MP, PALAKONDA

Opening Balance 121702

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	50,000	74,702
May	3,000	0	0	0	3,000	0	77,702
June	3,000	0	8,429	0	11,429	0	89,131
July	3,000	0	4,132	0	7,132	0	96,263
August	3,000	0	0	0	3,000	0	99,263
September	3,000	0	0	0	3,000	0	102,263
October	3,000	0	0	0	3,000	0	105,263
November	3,000	0	0	0	3,000	0	108,263
December	3,000	0	0	0	3,000	0	111,263
January	3,000	0	12,142	0	15,142	0	126,405
February	3,000	0	0	0	3,000	31,578	97,827
March	3,000	0	4,820	0	7,820	0	105,647
36,000		0	29,523	0	65523	81,578	1,193,992

OB+ Deposits	187,225	Withdrawals	81,578
Interest	8,180	Closing	113,827
Grand	195,405		

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