

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.LAXMI

GPF No : 18718

Location : MP, NARASANNAPETA

Opening Balance 129583

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,100	0	0	6,100	0	135,683
May	0	0	0	0	0	0	135,683
June	2,000	1,050	6,147	0	9,197	0	144,880
July	2,000	1,050	0	0	3,050	0	147,930
August	2,000	1,050	2,964	0	6,014	0	153,944
September	2,000	1,050	0	0	3,050	44,000	112,994
October	2,000	1,050	5,037	0	8,087	0	121,081
November	2,000	0	0	0	2,000	0	123,081
December	2,000	2,200	0	0	4,200	0	127,281
January	2,000	2,200	0	0	4,200	0	131,481
February	2,000	2,200	0	0	4,200	0	135,681
March	2,000	2,200	3,635	0	7,835	12,000	131,516
	24,000	16,150	17,783	0	57933	56,000	1,601,235
	OB+ Deposits	187,516	Withdrawals		56,000		
	Interest	10,938	Closing		142,454		
	Grand	198,454					

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