

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.VENKATA LAXMI

GPF No : 19026

Location : MP, TEKKALI

Opening Balance 124160

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	126,160
May	0	0	6,360	0	6,360	0	132,520
June	1,000	0	3,052	0	4,052	0	136,572
July	1,000	0	0	0	1,000	0	137,572
August	1,000	0	0	0	1,000	0	138,572
September	1,000	0	9,004	0	10,004	0	148,576
October	1,000	0	0	0	1,000	0	149,576
November	1,000	0	0	0	1,000	0	150,576
December	1,000	0	0	0	1,000	0	151,576
January	1,000	0	0	0	1,000	0	152,576
February	1,000	0	3,760	0	4,760	0	157,336
March	1,000	0	0	0	1,000	47,000	111,336
12,000		0	22,176	0	34176	47,000	1,692,948

OB+ Deposits	158,336	Withdrawals	47,000
Interest	11,573	Closing	122,909
Grand	169,909		

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