

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Venkatalakshimi

GPF No : 19066

Location : MP, RAJAM

Opening Balance 66917

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,147	0	8,147	0	75,064
May	2,000	0	0	0	2,000	0	77,064
June	2,000	0	2,964	0	4,964	0	82,028
July	2,000	0	0	0	2,000	0	84,028
August	2,000	1,950	0	0	3,950	0	87,978
September	2,000	1,950	5,294	0	9,244	0	97,222
October	2,000	1,950	0	0	3,950	0	101,172
November	2,000	1,950	0	0	3,950	6,806	98,316
December	2,000	1,950	0	0	3,950	0	102,266
January	2,000	1,950	0	0	3,950	0	106,216
February	2,000	1,950	3,635	0	7,585	0	113,801
March	2,000	1,950	0	0	3,950	0	117,751
	24,000	15,600	18,040	0	57640	6,806	1,142,906
OB+ Deposits		124,557				6,806	
Interest		7,839					125,590
Grand		132,396					

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