

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENKATALAKSHMI

GPF No : 19421

Location : ZPHS, ALLADA

Opening Balance 141797

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	143,797
May	2,000	0	0	0	2,000	0	145,797
June	2,000	0	3,206	0	5,206	0	151,003
July	2,000	0	0	0	2,000	0	153,003
August	2,000	0	6,228	6,540	14,768	0	167,771
September	2,000	0	0	0	2,000	0	169,771
October	2,000	0	0	0	2,000	0	171,771
November	2,000	0	0	0	2,000	0	173,771
December	2,000	0	0	0	2,000	0	175,771
January	2,000	0	0	0	2,000	0	177,771
February	2,000	0	3,760	0	5,760	0	183,531
March	2,000	0	0	0	2,000	0	185,531
	24,000	0	13,194	6,540	43734	0	1,999,288
	OB+ Deposits	185,531	Withdrawals	0			
	Interest	13,690	Closing	199,221			
	Grand	199,221					

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