

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.VENKATALAXMI

GPF No : 19544

Location : MP, AMADALAVALLASA

Opening Balance 126722

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	1,236	0	2,236	0	128,958
May	0	0	6,147	0	6,147	0	135,105
June	500	0	2,964	0	3,464	0	138,569
July	500	0	0	0	500	0	139,069
August	500	0	0	0	500	0	139,569
September	500	0	5,896	0	6,396	0	145,965
October	500	0	0	0	500	0	146,465
November	500	0	0	0	500	0	146,965
December	500	0	0	0	500	0	147,465
January	500	0	0	0	500	9,008	138,957
February	500	0	3,635	0	4,135	0	143,092
March	500	0	0	0	500	0	143,592
6,000		0	19,878	0	25878	9,008	1,693,771

OB+ Deposits	152,600	Withdrawals	9,008
Interest	11,578	Closing	155,170
Grand	164,178		

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