

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LAXMI

GPF No : 20265

Location : MP, NARASANNAPETA

Opening Balance 135278

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,000	0	0	6,000	0	141,278
May	0	0	0	0	0	0	141,278
June	2,000	1,000	6,360	0	9,360	0	150,638
July	2,000	1,000	0	0	3,000	0	153,638
August	2,000	1,000	3,140	0	6,140	0	159,778
September	2,000	1,000	0	0	3,000	0	162,778
October	2,000	0	0	0	2,000	0	164,778
November	2,000	0	0	0	2,000	0	166,778
December	2,000	0	9,570	0	11,570	0	178,348
January	2,000	0	0	0	2,000	0	180,348
February	2,000	0	0	0	2,000	0	182,348
March	2,000	0	3,760	0	5,760	0	188,108
	24,000	6,000	22,830	0	52830	0	1,970,096

OB+ Deposits	188,108	Withdrawals	0
Interest	13,498	Closing	201,606
Grand	201,606		

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