

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LAXMI

GPF No : 20384

Location : MP, SARAVAKOTA

Opening Balance 124531

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	5,587	120,444
May	1,500	0	0	0	1,500	0	121,944
June	1,500	0	0	0	1,500	0	123,444
July	1,500	0	0	0	1,500	0	124,944
August	1,500	0	3,340	0	4,840	0	129,784
September	1,500	0	0	0	1,500	0	131,284
October	1,500	0	0	0	1,500	0	132,784
November	1,500	0	1,911	0	3,411	22,000	114,195
December	1,500	0	0	0	1,500	0	115,695
January	1,500	2,200	0	0	3,700	0	119,395
February	1,500	2,200	3,272	0	6,972	12,010	114,357
March	1,500	2,200	0	0	3,700	5,587	112,470
	18,000	6,600	8,523	0	33123	45,184	1,460,740

OB+ Deposits	157,654	Withdrawals	45,184
Interest	9,970	Closing	122,440
Grand	167,624		

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