

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.LAXMIDEVI

GPF No : 12130

Location : MP, SRIKAKULAM

Opening Balance 73336

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	78,336
May	5,000	0	0	0	5,000	0	83,336
June	5,000	0	0	0	5,000	0	88,336
July	5,000	0	5,400	0	10,400	0	98,736
August	5,000	0	0	0	5,000	0	103,736
September	5,000	0	15,278	0	20,278	0	124,014
October	5,000	0	0	0	5,000	0	129,014
November	5,000	0	0	0	5,000	0	134,014
December	5,000	0	0	0	5,000	0	139,014
January	5,000	0	0	0	5,000	67,000	77,014
February	5,000	0	0	0	5,000	0	82,014
March	5,000	0	6,640	0	11,640	0	93,654
	60,000	0	27,318	0	87318	67,000	1,231,218
OB+ Deposits	160,654		Withdrawals		67,000		
Interest	8,404		Closing		102,058		
Grand	169,058						

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