

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.JHANSILAXMIBAI**

GPF No : **12425**

Location : **MP, SRIKAKULAM**

Opening Balance **265148**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	273,148
May	8,000	0	0	0	8,000	105,000	176,148
June	8,000	0	0	0	8,000	0	184,148
July	8,000	0	4,424	0	12,424	0	196,572
August	8,000	0	0	0	8,000	0	204,572
September	8,000	0	0	0	8,000	0	212,572
October	8,000	0	0	0	8,000	0	220,572
November	8,000	0	0	0	8,000	0	228,572
December	8,000	0	0	0	8,000	0	236,572
January	8,000	0	0	0	8,000	0	244,572
February	8,000	0	0	0	8,000	0	252,572
March	8,000	0	5,232	0	13,232	0	265,804
96,000		0	9,656	0	105656	105,000	2,695,824
OB+ Deposits		370,804	Withdrawals		105,000		
Interest		18,472	Closing		284,276		
Grand		389,276					

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