

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.LAXMIBAI

GPF No : 13563

Location : MP, V.KOTTURU

Opening Balance 733741

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	738,741
May	7,000	0	0	0	7,000	0	745,741
June	7,000	0	4,736	0	11,736	0	757,477
July	7,000	0	0	0	7,000	0	764,477
August	7,000	0	9,600	9,020	25,620	0	790,097
September	7,000	0	0	0	7,000	0	797,097
October	7,000	0	0	0	7,000	0	804,097
November	7,000	0	0	0	7,000	0	811,097
December	7,000	0	0	0	7,000	0	818,097
January	7,000	0	0	0	7,000	0	825,097
February	7,000	0	0	0	7,000	0	832,097
March	7,000	0	5,624	0	12,624	0	844,721
	82,000	0	19,960	9,020	110980	0	9,528,836
OB+ Deposits		844,721		Withdrawals		0	
Interest		65,186		Closing		909,907	
Grand		909,907					

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