

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.LAXMIBAI

GPF No : 13809

Location : MP, PALASA

Opening Balance 387335

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|---------------|----------------|-----------------------------|
| April | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 394,335 |
| May | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 401,335 |
| June | 7,000 | 0 | 4,368 | 0 | 11,368 | 0 | 412,703 |
| July | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 419,703 |
| August | 7,000 | 0 | 8,586 | 9,095 | 24,681 | 0 | 444,384 |
| September | 7,000 | 0 | 12,990 | 0 | 19,990 | 0 | 464,374 |
| October | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 471,374 |
| November | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 478,374 |
| December | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 485,374 |
| January | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 492,374 |
| February | 7,000 | 0 | 0 | 0 | 7,000 | 100,000 | 399,374 |
| March | 7,000 | 0 | 5,304 | 0 | 12,304 | 0 | 411,678 |
| | 84,000 | 0 | 31,248 | 9,095 | 124343 | 100,000 | 5,275,382 |

OB+ Deposits 511,678 Withdrawals 100,000

Interest 36,064 Closing 447,742

Grand 547,742

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