

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LAXMI

GPF No : 16324

Location : MP, GARA

Opening Balance 214466

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	220,466
May	0	0	0	0	0	0	220,466
June	3,000	0	0	0	3,000	9,421	214,045
July	3,000	0	3,320	0	6,320	0	220,365
August	3,000	0	0	0	3,000	50,000	173,365
September	3,000	0	0	0	3,000	0	176,365
October	3,000	0	0	0	3,000	0	179,365
November	3,000	2,500	0	0	5,500	0	184,865
December	3,000	2,500	9,649	0	15,149	0	200,014
January	3,000	2,500	0	0	5,500	0	205,514
February	3,000	2,500	0	0	5,500	0	211,014
March	3,000	2,500	0	0	5,500	0	216,514
	36,000	12,500	12,969	0	61469	59,421	2,422,358

OB+ Deposits	275,935	Withdrawals	59,421
Interest	16,565	Closing	233,079
Grand	292,500		

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