

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.R.Laxmibai

GPF No : 16350

Location : ZPGHS, POLAKI

Opening Balance 20571

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	26,571
May	0	0	0	0	0	0	26,571
June	3,000	0	7,295	3,504	13,799	0	40,370
July	3,000	0	0	0	3,000	0	43,370
August	3,000	0	0	0	3,000	0	46,370
September	3,000	0	10,067	0	13,067	0	59,437
October	3,000	0	0	0	3,000	0	62,437
November	3,000	0	0	0	3,000	0	65,437
December	3,000	0	0	0	3,000	0	68,437
January	3,000	0	0	0	3,000	0	71,437
February	3,000	0	4,204	0	7,204	0	78,641
March	3,000	0	0	0	3,000	0	81,641
36,000		0	21,566	3,504	61070	0	670,719
OB+ Deposits		81,641	Withdrawals		0		
Interest		4,622	Closing		86,263		
Grand		86,263					

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