

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Laxmi Bhanu

GPF No : 17460

Location : ZPHS, DOLAPETA

Opening Balance 305723

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	568	3,568	0	309,291
May	3,000	0	0	0	3,000	0	312,291
June	3,000	0	3,604	0	6,604	0	318,895
July	3,000	0	0	0	3,000	0	321,895
August	3,000	0	0	0	3,000	0	324,895
September	3,000	0	0	0	3,000	0	327,895
October	3,000	0	0	0	3,000	0	330,895
November	3,000	0	0	0	3,000	0	333,895
December	3,000	0	0	0	3,000	0	336,895
January	3,000	0	5,534	0	8,534	0	345,429
February	3,000	0	4,320	0	7,320	0	352,749
March	3,000	0	0	0	3,000	0	355,749
36,000		0	13,458	568	50026	0	3,970,774

OB+ Deposits	355,749	Withdrawals	0
Interest	27,167	Closing	382,916
Grand	382,916		

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