

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.LAXMIBAI **GPF No :** 17572
Location : MP, PALASA **Opening Balance** 162836

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	163,836
May	1,000	0	0	0	1,000	0	164,836
June	1,000	0	3,052	0	4,052	0	168,888
July	1,000	0	0	0	1,000	0	169,888
August	1,000	0	6,919	6,360	14,279	0	184,167
September	1,000	0	9,288	0	10,288	0	194,455
October	1,000	0	0	0	1,000	0	195,455
November	1,000	0	0	0	1,000	0	196,455
December	1,000	0	0	0	1,000	0	197,455
January	1,000	0	0	0	1,000	0	198,455
February	1,000	0	0	0	1,000	0	199,455
March	1,000	0	3,760	0	4,760	0	204,215
	12,000	0	23,019	6,360	41379	0	2,237,560
OB+ Deposits		204,215		Withdrawals		0	
Interest		15,317		Closing		219,532	
Grand		219,532					

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