

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.LAXMIDEVI

GPF No : 17607

Location : MP, SANTHABOMMALI

Opening Balance 98435

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	6,110	0	12,110	0	110,545
May	0	0	0	0	0	0	110,545
June	3,000	0	0	0	3,000	0	113,545
July	3,000	0	0	0	3,000	0	116,545
August	3,000	0	3,140	0	6,140	0	122,685
September	3,000	0	9,568	0	12,568	0	135,253
October	3,000	0	0	0	3,000	0	138,253
November	3,000	0	0	0	3,000	0	141,253
December	3,000	0	0	0	3,000	0	144,253
January	3,000	0	0	0	3,000	9,780	137,473
February	3,000	0	3,760	0	6,760	0	144,233
March	3,000	0	0	0	3,000	0	147,233
	<b>36,000</b>	<b>0</b>	<b>22,578</b>	<b>0</b>	<b>58578</b>	<b>9,780</b>	<b>1,561,816</b>
<b>OB+ Deposits</b>		<b>157,013</b>		<b>Withdrawals</b>		<b>9,780</b>	
<b>Interest</b>		<b>10,699</b>		<b>Closing</b>		<b>157,932</b>	
<b>Grand</b>		<b>167,712</b>					

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