

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.LAXMIDEVI

GPF No : 18208

Location : MP, G.SIGADAM

Opening Balance 184758

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	186,758
May	2,000	0	0	0	2,000	0	188,758
June	2,000	0	6,147	2,984	11,131	0	199,889
July	2,000	0	0	0	2,000	0	201,889
August	2,000	0	5,924	0	7,924	0	209,813
September	2,000	0	0	0	2,000	0	211,813
October	2,000	0	0	0	2,000	0	213,813
November	2,000	0	0	0	2,000	0	215,813
December	2,000	0	0	0	2,000	45,000	172,813
January	2,000	0	0	0	2,000	0	174,813
February	2,000	0	3,635	0	5,635	0	180,448
March	2,000	0	0	0	2,000	0	182,448
24,000		0	15,706	2,984	42690	45,000	2,339,068

OB+ Deposits	227,448	Withdrawals	45,000
Interest	15,949	Closing	198,397
Grand	243,397		

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