

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.LAXMIBAI

GPF No : 18704

Location : MP, KOTABOMMALI

Opening Balance 88130

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	90,130
May	0	0	0	0	0	0	90,130
June	1,000	0	0	0	1,000	0	91,130
July	1,000	0	0	0	1,000	0	92,130
August	1,000	0	0	0	1,000	0	93,130
September	1,000	0	6,147	0	7,147	0	100,277
October	1,000	0	2,764	5,294	9,058	0	109,335
November	1,000	0	0	0	1,000	0	110,335
December	1,000	0	0	0	1,000	0	111,335
January	1,000	0	0	0	1,000	0	112,335
February	1,000	0	0	0	1,000	0	113,335
March	1,000	0	3,635	0	4,635	0	117,970
	<b>12,000</b>	<b>0</b>	<b>12,546</b>	<b>5,294</b>	<b>29840</b>	<b>0</b>	<b>1,231,572</b>
<b>OB+ Deposits</b>		<b>117,970</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>8,438</b>		<b>Closing</b>		<b>126,408</b>	
<b>Grand</b>		<b>126,408</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