

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.LAXMIBAI

GPF No : 18777

Location : MP, KAVITY

Opening Balance 28101

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	0	0	4,000	0	32,101
May	0	0	0	0	0	8,333	23,768
June	1,000	1,000	0	0	2,000	0	25,768
July	1,000	1,000	2,964	0	4,964	0	30,732
August	1,000	1,000	0	0	2,000	0	32,732
September	1,000	1,000	0	0	2,000	0	34,732
October	1,000	1,000	0	0	2,000	0	36,732
November	1,000	1,000	5,758	6,147	13,905	0	50,637
December	1,000	1,000	0	0	2,000	0	52,637
January	1,000	1,000	0	0	2,000	0	54,637
February	1,000	1,000	3,635	0	5,635	4,346	55,926
March	1,000	1,000	0	0	2,000	0	57,926
	12,000	12,000	12,357	6,147	42504	12,679	488,328
	OB+ Deposits	70,605	Withdrawals		12,679		
	Interest	3,366	Closing		61,292		
	Grand	73,971					

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