

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMA LAXMI

GPF No : 19205

Location : MP, SRIKAKULAM

Opening Balance 86681

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,900	0	0	3,900	0	90,581
May	2,000	1,900	0	0	3,900	0	94,481
June	2,000	1,900	6,147	2,964	13,011	0	107,492
July	2,000	1,900	0	0	3,900	0	111,392
August	2,000	1,900	5,896	0	9,796	0	121,188
September	2,000	1,900	0	0	3,900	0	125,088
October	2,000	1,900	0	0	3,900	0	128,988
November	2,000	1,900	0	0	3,900	0	132,888
December	2,000	1,900	0	0	3,900	0	136,788
January	2,500	1,900	0	0	4,400	0	141,188
February	2,500	1,900	3,635	0	8,035	0	149,223
March	2,500	1,900	0	0	4,400	0	153,623
	25,500	22,800	15,678	2,964	66942	0	1,492,920
OB+ Deposits		153,623		Withdrawals		0	
Interest		10,243		Closing		163,866	
Grand		163,866					

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