

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.MAHALAKSHMI

GPF No : 11214

Location : ZP, SRIKAKULAM

Opening Balance 273237

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	191,000	90,237
May	5,000	0	0	0	5,000	0	95,237
June	0	0	5,124	11,748	16,872	0	112,109
July	0	0	0	0	0	0	112,109
August	5,000	0	0	0	5,000	0	117,109
September	15,000	0	0	0	15,000	0	132,109
October	5,000	0	0	0	5,000	0	137,109
November	5,000	0	0	0	5,000	0	142,109
December	5,000	0	0	0	5,000	0	147,109
January	5,000	0	0	0	5,000	0	152,109
February	5,000	0	6,136	0	11,136	0	163,245
March	5,000	0	0	0	5,000	0	168,245
	63,000	0	11,260	11,748	86008	191,000	1,568,836
OB+ Deposits		359,245		Withdrawals		191,000	
Interest		10,774		Closing		179,019	
Grand		370,019					

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