

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E.Mahalaxmaiah

GPF No : 15014

Location : MP, RAJAM

Opening Balance 327648

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	40,000	292,648
May	5,000	0	0	0	5,000	0	297,648
June	5,000	0	4,248	0	9,248	0	306,896
July	5,000	2,000	0	0	7,000	0	313,896
August	5,000	2,000	0	0	7,000	0	320,896
September	5,000	2,000	0	0	7,000	0	327,896
October	5,000	2,000	0	0	7,000	0	334,896
November	5,000	2,000	0	0	7,000	0	341,896
December	5,000	2,000	6,316	0	13,316	0	355,212
January	5,000	2,000	0	0	7,000	0	362,212
February	5,000	2,000	5,024	0	12,024	0	374,236
March	5,000	2,000	0	0	7,000	0	381,236
	60,000	18,000	15,588	0	93588	40,000	4,009,568
OB+ Deposits		421,236		Withdrawals		40,000	
Interest		27,467		Closing		408,703	
Grand		448,703					

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