

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.MAHALAKSHMI

GPF No : 15198

Location : MP. KANCHILI

Opening Balance 230876

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	234,876
May	0	0	0	0	0	0	234,876
June	2,000	0	8,605	0	10,605	0	245,481
July	0	0	4,132	0	4,132	0	249,613
August	2,000	0	0	0	2,000	0	251,613
September	2,000	0	0	0	2,000	100,000	153,613
October	2,000	0	0	0	2,000	0	155,613
November	2,000	0	0	0	2,000	0	157,613
December	2,000	0	0	0	2,000	0	159,613
January	2,000	0	0	12,027	14,027	0	173,640
February	2,000	0	5,092	0	7,092	0	180,732
March	2,000	0	0	0	2,000	0	182,732
	22,000	0	17,829	12,027	51856	100,000	2,380,015
OB+ Deposits		282,732		Withdrawals		100,000	
Interest		16,215		Closing		198,947	
Grand		298,947					

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