

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.K.MAHALAXMI

GPF No : 15750

Location : ZPHS, PATHARLAPALLI

Opening Balance 97275

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	102,275
May	5,000	0	0	0	5,000	0	107,275
June	5,000	0	0	0	5,000	0	112,275
July	5,000	0	0	0	5,000	0	117,275
August	5,000	0	0	0	5,000	0	122,275
September	5,000	0	0	0	5,000	6,796	120,479
October	5,000	0	0	0	5,000	0	125,479
November	5,000	0	0	0	5,000	0	130,479
December	5,000	0	0	0	5,000	0	135,479
January	5,000	0	0	0	5,000	0	140,479
February	5,000	0	0	0	5,000	0	145,479
March	5,000	0	3,682	0	8,682	0	154,161
	60,000	0	3,682	0	63682	6,796	1,513,410

OB+ Deposits	160,957	Withdrawals	6,796
Interest	10,377	Closing	164,538
Grand	171,334		

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