

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MAHALAXMI

GPF No : 15885

Location : ZPHS, PEDDASEEDHI

Opening Balance 153609

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	3,300	0	0	6,300	0	159,909
May	0	0	0	0	0	0	159,909
June	1,500	1,650	2,304	0	5,454	0	165,363
July	1,500	1,650	0	0	3,150	0	168,513
August	1,500	1,650	0	0	3,150	0	171,663
September	1,500	1,650	0	0	3,150	0	174,813
October	1,500	1,650	0	0	3,150	0	177,963
November	1,500	1,650	0	0	3,150	0	181,113
December	1,500	1,650	0	0	3,150	0	184,263
January	1,500	1,650	0	0	3,150	0	187,413
February	1,500	1,650	0	0	3,150	0	190,563
March	1,500	1,650	2,724	0	5,874	0	196,437
	18,000	19,800	5,028	0	42828	0	2,117,922

OB+ Deposits	196,437	Withdrawals	0
Interest	14,499	Closing	210,936
Grand	210,936		

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