

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Gunalaxmi

GPF No : 17142

Location : ZPHS, SARAVAKOTA

Opening Balance 193545

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	195,545
May	2,000	0	0	0	2,000	0	197,545
June	2,000	0	0	0	2,000	0	199,545
July	2,000	0	3,320	0	5,320	0	204,865
August	2,000	0	0	0	2,000	0	206,865
September	2,000	0	0	0	2,000	0	208,865
October	2,000	0	0	0	2,000	0	210,865
November	2,000	0	0	0	2,000	0	212,865
December	2,000	0	0	0	2,000	0	214,865
January	2,000	0	0	0	2,000	0	216,865
February	2,000	0	3,868	0	5,868	0	222,733
March	2,000	0	0	0	2,000	0	224,733
	24,000	0	7,188	0	31188	0	2,516,156

OB+ Deposits	224,733	Withdrawals	0
Interest	17,214	Closing	241,947
Grand	241,947		

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