

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.MAHALAXMI

GPF No : 17324

Location : MP, LAVERU

Opening Balance 121468

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	6,141	0	6,641	0	128,109
May	500	0	0	0	500	0	128,609
June	500	0	0	0	500	0	129,109
July	500	0	3,140	6,110	9,750	45,000	93,859
August	500	0	0	0	500	0	94,359
September	500	0	0	0	500	0	94,859
October	500	2,250	9,568	0	12,318	0	107,177
November	500	2,250	0	0	2,750	0	109,927
December	500	2,250	0	0	2,750	0	112,677
January	500	2,250	0	0	2,750	0	115,427
February	500	2,250	3,760	0	6,510	0	121,937
March	500	2,250	0	0	2,750	0	124,687
	6,000	13,500	22,609	6,110	48219	45,000	1,360,736
OB+ Deposits		169,687		Withdrawals		45,000	
Interest		9,309		Closing		133,996	
Grand		178,996					

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