

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.RAMALAXMI

GPF No : 17976

Location : MP, SARUBUJJILI

Opening Balance 220115

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	225,115
May	0	0	6,360	0	6,360	45,000	186,475
June	2,500	0	0	0	2,500	0	188,975
July	2,500	0	0	0	2,500	0	191,475
August	2,500	0	0	0	2,500	0	193,975
September	2,500	2,250	0	0	4,750	0	198,725
October	2,500	2,250	0	0	4,750	0	203,475
November	2,500	2,250	0	0	4,750	0	208,225
December	2,500	2,250	0	0	4,750	0	212,975
January	2,500	2,250	0	0	4,750	0	217,725
February	2,500	2,250	3,735	0	8,485	0	226,210
March	2,500	2,250	0	0	4,750	0	230,960
	30,000	15,750	10,095	0	55845	45,000	2,484,310
OB+ Deposits		275,960				45,000	
Interest		17,006					247,966
Grand		292,966					

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