

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.ALISHAMMA

GPF No : 18209

Location : MP, LAVERU

Opening Balance 135013

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	5,758	0	8,758	0	143,771
May	2,000	1,000	0	0	3,000	0	146,771
June	2,000	1,000	0	0	3,000	0	149,771
July	2,000	1,000	2,964	6,147	12,111	0	161,882
August	2,000	1,000	5,294	0	8,294	0	170,176
September	2,000	1,000	0	0	3,000	0	173,176
October	2,000	1,000	0	0	3,000	0	176,176
November	2,000	1,000	0	0	3,000	0	179,176
December	2,000	1,000	0	0	3,000	0	182,176
January	2,000	0	0	0	2,000	0	184,176
February	2,000	0	3,635	0	5,635	45,000	144,811
March	2,000	0	0	0	2,000	0	146,811
	<b>24,000</b>	<b>9,000</b>	<b>17,651</b>	<b>6,147</b>	<b>56798</b>	<b>45,000</b>	<b>1,958,873</b>
<b>OB+ Deposits</b>		<b>191,811</b>		<b>Withdrawals</b>		<b>45,000</b>	
<b>Interest</b>		<b>13,388</b>		<b>Closing</b>		<b>160,199</b>	
<b>Grand</b>		<b>205,199</b>					

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