

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.MAHALAXMI

GPF No : 20155

Location : ZPHS, ARJUNAVALLASA

Opening Balance 107991

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	110,991
May	0	0	0	0	0	0	110,991
June	1,500	0	3,906	0	5,406	0	116,397
July	1,500	0	0	0	1,500	0	117,897
August	1,500	0	0	0	1,500	0	119,397
September	1,500	0	0	0	1,500	0	120,897
October	1,500	0	0	0	1,500	0	122,397
November	1,500	0	0	0	1,500	0	123,897
December	1,500	0	0	0	1,500	0	125,397
January	1,500	0	0	0	1,500	0	126,897
February	1,500	0	2,943	0	4,443	0	131,340
March	1,500	0	0	0	1,500	0	132,840
	18,000	0	6,849	0	24849	0	1,459,338

OB+ Deposits	132,840	Withdrawals	0
Interest	9,987	Closing	142,827
Grand	142,827		

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