

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.LAVANYA

GPF No : 20201

Location : MP, POLAKI

Opening Balance 163762

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	166,762
May	3,000	0	5,489	0	8,489	0	175,251
June	3,000	0	0	0	3,000	0	178,251
July	3,000	0	0	0	3,000	0	181,251
August	3,000	0	0	0	3,000	0	184,251
September	3,000	0	5,713	2,808	11,521	0	195,772
October	3,000	0	0	0	3,000	0	198,772
November	3,000	0	0	0	3,000	0	201,772
December	3,000	0	0	0	3,000	0	204,772
January	3,000	0	0	0	3,000	0	207,772
February	3,000	0	3,368	0	6,368	0	214,140
March	3,000	0	0	0	3,000	0	217,140
	36,000	0	14,570	2,808	53378	0	2,325,906
OB+ Deposits		217,140		Withdrawals		0	
Interest		15,928		Closing		233,068	
Grand		233,068					

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