

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.Survalaxmi

GPF No : 20228

Location : GHS, PONDURU

Opening Balance 124790

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	129,790
May	5,000	0	0	0	5,000	0	134,790
June	5,000	0	3,206	0	8,206	0	142,996
July	5,000	0	0	0	5,000	0	147,996
August	5,000	0	0	0	5,000	0	152,996
September	5,000	0	0	0	5,000	47,000	110,996
October	5,000	0	0	0	5,000	0	115,996
November	5,000	0	0	0	5,000	0	120,996
December	5,000	0	0	0	5,000	0	125,996
January	5,000	0	0	0	5,000	0	130,996
February	5,000	4,700	0	0	9,700	0	140,696
March	5,000	2,350	3,760	0	11,110	0	151,806
	60,000	7,050	6,966	0	74016	47,000	1,606,050
	OB+ Deposits	198,806	Withdrawals		47,000		
	Interest	10,982	Closing		162,788		
	Grand	209,788					

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