

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.LAVANYA

GPF No : 20749

Location : MP, RANASTHALAM

Opening Balance 117532

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	119,532
May	2,000	0	5,442	5,713	13,155	0	132,687
June	2,000	0	0	0	2,000	0	134,687
July	2,000	0	0	0	2,000	0	136,687
August	2,000	0	0	0	2,000	0	138,687
September	2,000	0	2,808	0	4,808	0	143,495
October	2,000	0	0	0	2,000	0	145,495
November	2,000	0	0	0	2,000	0	147,495
December	2,000	0	0	0	2,000	0	149,495
January	2,000	0	0	0	2,000	0	151,495
February	2,000	0	0	3,272	5,272	0	156,767
March	2,000	0	0	0	2,000	0	158,767
	24,000	0	8,250	8,985	41235	0	1,715,289

OB+ Deposits	158,767	Withdrawals	0
Interest	11,744	Closing	170,511
Grand	170,511		

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