

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MAHALAXMI

GPF No : 20765

Location : MP, PATHAPATNAM

Opening Balance 63565

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	3,000	0	0	4,500	0	68,065
May	1,500	3,000	0	0	4,500	0	72,565
June	1,500	3,000	0	0	4,500	9,363	67,702
July	1,500	3,000	2,652	0	7,152	0	74,854
August	1,500	3,000	0	0	4,500	0	79,354
September	1,500	3,000	0	0	4,500	0	83,854
October	1,500	3,000	0	0	4,500	0	88,354
November	1,500	3,000	0	0	4,500	0	92,854
December	1,500	3,000	0	0	4,500	0	97,354
January	1,500	3,000	0	0	4,500	0	101,854
February	1,500	0	3,092	0	4,592	0	106,446
March	1,500	0	0	0	1,500	0	107,946
	18,000	30,000	5,744	0	53744	9,363	1,041,202

OB+ Deposits	117,309	Withdrawals	9,363
Interest	7,148	Closing	115,094
Grand	124,457		

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