

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.S.R.U.MAHALAXMI

GPF No : 21265

Location : ZPHS, KORASAVADA

Opening Balance 155987

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	2,772	0	8,772	0	164,759
May	0	0	0	0	0	0	164,759
June	3,000	0	0	0	3,000	0	167,759
July	3,000	0	3,504	0	6,504	0	174,263
August	3,000	0	0	0	3,000	0	177,263
September	3,000	0	0	0	3,000	0	180,263
October	3,000	0	0	0	3,000	0	183,263
November	3,000	0	0	0	3,000	0	186,263
December	3,000	0	0	0	3,000	0	189,263
January	3,000	0	0	0	3,000	0	192,263
February	3,000	0	4,088	0	7,088	0	199,351
March	3,000	0	0	0	3,000	0	202,351
36,000		0	10,364	0	46364	0	2,181,820

OB+ Deposits	202,351	Withdrawals	0
Interest	14,937	Closing	217,288
Grand	217,288		

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