

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Visalakshi

GPF No : 21808

Location : MP, ETCHERLA

Opening Balance 135226

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,277	0	7,277	0	142,503
May	2,000	0	0	0	2,000	0	144,503
June	2,000	0	2,652	0	4,652	0	149,155
July	2,000	0	0	0	2,000	0	151,155
August	2,000	0	46	0	2,046	0	153,201
September	0	0	0	0	0	0	153,201
October	0	0	0	0	0	0	153,201
November	0	0	0	0	0	0	153,201
December	2,000	0	0	0	2,000	0	155,201
January	2,000	0	0	0	2,000	0	157,201
February	2,000	0	3,114	0	5,114	0	162,315
March	2,000	0	0	0	2,000	0	164,315
	18,000	0	11,089	0	29089	0	1,839,152

OB+ Deposits	164,315	Withdrawals	0
Interest	12,580	Closing	176,895
Grand	176,895		

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