

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MAHESWARI

GPF No : 21973

Location : MP, ICHAPURAM

Opening Balance 51394

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	53,394
May	0	0	0	0	0	0	53,394
June	1,000	0	5,891	2,652	9,543	0	62,937
July	1,000	0	0	0	1,000	0	63,937
August	1,000	0	0	0	1,000	0	64,937
September	1,000	0	0	0	1,000	0	65,937
October	1,000	0	3,984	0	4,984	0	70,921
November	1,000	0	0	0	1,000	8,696	63,225
December	1,000	0	0	0	1,000	0	64,225
January	1,000	0	0	0	1,000	0	65,225
February	1,000	0	3,114	0	4,114	0	69,339
March	1,000	0	5,033	0	6,033	0	75,372
	12,000	0	18,022	2,652	32674	8,696	772,843
OB+ Deposits		84,068				8,696	
Interest		5,289					80,661
Grand		89,357					

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