

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Srilaxmi

GPF No : 12426

Location : MP, RAJAM

Opening Balance 676472

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	9,242	0	15,242	0	691,714
May	6,000	0	0	0	6,000	0	697,714
June	6,000	0	4,480	0	10,480	0	708,194
July	6,000	0	0	0	6,000	0	714,194
August	6,000	0	0	0	6,000	0	720,194
September	6,000	0	0	0	6,000	0	726,194
October	6,000	0	0	0	6,000	0	732,194
November	6,000	0	0	0	6,000	0	738,194
December	6,000	0	0	0	6,000	0	744,194
January	6,000	0	0	0	6,000	0	750,194
February	6,000	0	5,304	0	11,304	0	761,498
March	6,000	0	0	0	6,000	0	767,498
	72,000	0	19,026	0	91026	0	8,751,976

OB+ Deposits	767,498	Withdrawals	0
Interest	59,858	Closing	827,356
Grand	827,356		

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