

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAJAYALAKSHMI

GPF No : 13150

Location : MP, SANTHABOMMALI

Opening Balance 629949

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	11,855	0	19,855	0	649,804
May	0	0	0	0	0	0	649,804
June	4,000	0	0	0	4,000	0	653,804
July	4,000	0	0	0	4,000	0	657,804
August	4,000	0	5,692	0	9,692	0	667,496
September	4,000	0	0	0	4,000	0	671,496
October	4,000	0	0	0	4,000	0	675,496
November	4,000	0	0	0	4,000	0	679,496
December	4,000	0	0	0	4,000	0	683,496
January	4,000	0	0	0	4,000	0	687,496
February	4,000	0	6,816	0	10,816	0	698,312
March	4,000	0	0	0	4,000	0	702,312
	48,000	0	24,363	0	72363	0	8,076,816

OB+ Deposits	702,312	Withdrawals	0
Interest	55,231	Closing	757,543
Grand	757,543		

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