

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SUBHALAXMI

GPF No : 13893

Location : MP, ICHAPURAM

Opening Balance 1046923

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	1,051,923
May	5,000	0	0	0	5,000	0	1,056,923
June	0	0	6,320	0	6,320	0	1,063,243
July	5,000	0	0	0	5,000	0	1,068,243
August	5,000	0	0	0	5,000	0	1,073,243
September	5,000	0	0	0	5,000	185,000	893,243
October	5,000	0	8,779	0	13,779	0	907,022
November	5,000	0	0	0	5,000	0	912,022
December	5,000	0	0	0	5,000	0	917,022
January	5,000	0	0	0	5,000	0	922,022
February	5,000	0	0	0	5,000	0	927,022
March	5,000	0	0	0	5,000	0	932,022
55,000		0	15,099	0	70099	185,000	11,723,950

OB+ Deposits	1,117,022	Withdrawals	185,000
Interest	80,009	Closing	1,012,031
Grand	1,197,031		

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