

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RAJAYALAXMI

GPF No : 14149

Location : MP, NARASANNAPETA

Opening Balance 187493

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	199,493
May	0	0	0	0	0	0	199,493
June	6,000	0	9,340	0	15,340	0	214,833
July	6,000	0	0	0	6,000	70,000	150,833
August	6,000	0	4,608	0	10,608	0	161,441
September	6,000	0	0	0	6,000	0	167,441
October	6,000	0	0	0	6,000	0	173,441
November	6,000	0	0	0	6,000	0	179,441
December	6,000	0	0	0	6,000	0	185,441
January	6,000	0	13,076	0	19,076	0	204,517
February	6,000	0	0	0	6,000	0	210,517
March	6,000	0	5,520	0	11,520	0	222,037
	72,000	0	32,544	0	104544	70,000	2,268,928

OB+ Deposits	292,037	Withdrawals	70,000
Interest	15,537	Closing	237,574
Grand	307,574		

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