

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SWARAJYALAXMI

GPF No : 15730

Location : MP, ICHAPURAM

Opening Balance 188699

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	193,699
May	5,500	0	0	0	5,500	0	199,199
June	5,000	0	0	0	5,000	0	204,199
July	5,000	0	4,480	0	9,480	0	213,679
August	5,000	0	0	0	5,000	0	218,679
September	5,000	0	0	0	5,000	0	223,679
October	5,000	0	0	0	5,000	0	228,679
November	5,000	0	0	0	5,000	0	233,679
December	5,000	0	0	0	5,000	0	238,679
January	5,000	0	0	0	5,000	0	243,679
February	5,000	0	0	0	5,000	0	248,679
March	5,000	0	0	0	5,000	0	253,679
	<b>60,500</b>	<b>0</b>	<b>4,480</b>	<b>0</b>	<b>64980</b>	<b>0</b>	<b>2,700,208</b>

<b>OB+ Deposits</b>	<b>253,679</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>18,494</b>	<b>Closing</b>	<b>272,173</b>
<b>Grand</b>	<b>272,173</b>		

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