

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.RAJYALAXMI

GPF No : 16716

Location : ZPHS, BONTHALAKODURU

Opening Balance 55721

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	57,721
May	1,000	1,000	0	0	2,000	0	59,721
June	1,000	1,000	0	0	2,000	26,000	35,721
July	1,000	0	0	0	1,000	0	36,721
August	1,000	1,300	2,180	0	4,480	0	41,201
September	1,000	1,300	0	0	2,300	0	43,501
October	1,000	1,300	0	0	2,300	0	45,801
November	1,000	1,300	0	0	2,300	0	48,101
December	1,000	1,300	0	0	2,300	0	50,401
January	1,000	1,300	6,546	0	8,846	0	59,247
February	1,000	1,300	0	0	2,300	0	61,547
March	1,000	1,300	0	0	2,300	0	63,847
	12,000	13,400	8,726	0	34126	26,000	603,530
OB+ Deposits		89,847		Withdrawals	26,000		
Interest		4,141		Closing	67,988		
Grand		93,988					

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