

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SREELAXMI

GPF No : 16780

Location : MP, POLAKI

Opening Balance 200286

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	204,286
May	4,000	0	6,710	0	10,710	0	214,996
June	4,000	0	0	0	4,000	0	218,996
July	4,000	0	0	0	4,000	0	222,996
August	4,000	0	0	0	4,000	0	226,996
September	4,000	0	7,295	3,504	14,799	0	241,795
October	4,000	0	0	0	4,000	0	245,795
November	4,000	0	0	0	4,000	0	249,795
December	4,000	0	0	0	4,000	0	253,795
January	4,000	0	0	0	4,000	0	257,795
February	4,000	0	4,204	0	8,204	0	265,999
March	4,000	0	0	0	4,000	0	269,999
	<b>48,000</b>	<b>0</b>	<b>18,209</b>	<b>3,504</b>	<b>69713</b>	<b>0</b>	<b>2,873,243</b>

<b>OB+ Deposits</b>	<b>269,999</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>19,679</b>	<b>Closing</b>	<b>289,678</b>
<b>Grand</b>	<b>289,678</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