

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : RAJALAXMIDEVI

GPF No : 19704

Location : ZPHS, GOPPILI

Opening Balance 120054

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	124,054
May	0	0	0	0	0	0	124,054
June	3,000	0	0	0	3,000	0	127,054
July	3,000	0	3,206	0	6,206	0	133,260
August	3,000	0	0	0	3,000	0	136,260
September	3,000	0	0	0	3,000	0	139,260
October	3,000	0	0	0	3,000	0	142,260
November	3,000	0	0	0	3,000	0	145,260
December	3,000	0	0	0	3,000	0	148,260
January	3,000	0	0	0	3,000	0	151,260
February	3,000	0	0	0	3,000	0	154,260
March	3,000	0	3,760	0	6,760	0	161,020
	<b>34,000</b>	<b>0</b>	<b>6,966</b>	<b>0</b>	<b>40966</b>	<b>0</b>	<b>1,686,262</b>

<b>OB+ Deposits</b>	<b>161,020</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>11,549</b>	<b>Closing</b>	<b>172,569</b>
<b>Grand</b>	<b>172,569</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