

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.RAJYALAXMI

GPF No : 20197

Location : MP, POLAKI

Opening Balance 113391

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	114,891
May	1,500	0	5,489	0	6,989	0	121,880
June	1,500	0	0	0	1,500	0	123,380
July	1,500	0	0	0	1,500	0	124,880
August	1,500	0	0	0	1,500	0	126,380
September	1,500	0	5,713	2,808	10,021	0	136,401
October	1,500	0	0	0	1,500	0	137,901
November	1,500	0	0	0	1,500	0	139,401
December	1,500	0	0	0	1,500	0	140,901
January	1,500	0	0	0	1,500	0	142,401
February	1,500	0	3,368	0	4,868	0	147,269
March	1,500	0	0	0	1,500	0	148,769
	18,000	0	14,570	2,808	35378	0	1,604,454

OB+ Deposits	148,769	Withdrawals	0
Interest	10,986	Closing	159,755
Grand	159,755		

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