Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

J.RAJYALAXMI

Name:

MP, PATHAPATNAM **Location: Opening Balance** 161592 **Subscribtion Others** Month Recovery DA Total Withdrawals Net Deposits **Depos** upto the month April 3,000 1,000 0 0 0 165,592 4,000 0 0 May 3,000 1,000 4,000 5,255 164,337 0 0 June 3,000 1,000 4,000 168,337 0 0 July 3,000 1,000 2,808 12,010 163,135 6,808 0 1,000 0 167,135 August 3,000 4,000 0

	OB+ Deposits Interest Grand	208,672 12,810 221,482	Withdrawals Closing				
					67,578 153,904		
	36,000	5,000	6,080	0	47080	67,578	1,878,712
March	3,000	0	0	0	3,000	10,313	141,094
February	3,000	0	3,272	0	6,272	0	148,407
January	3,000	0	0	0	3,000	0	142,135
December	3,000	0	0	0	3,000	0	139,135
November	3,000	0	0	0	3,000	40,000	136,135
October	3,000	0	0	0	3,000	0	173,135
September	3,000	0	0	0	3,000	0	170,135

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

GPF No:

20469

ZP, Srikakulam