

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SWARAJYALAXMI

GPF No : 20776

Location : MP, SRIKAKULAM

Opening Balance 50631

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	51,631
May	1,000	0	0	0	1,000	0	52,631
June	1,000	0	5,370	2,652	9,022	0	61,653
July	1,000	0	0	0	1,000	0	62,653
August	2,000	0	0	0	2,000	0	64,653
September	2,000	2,000	11,868	0	15,868	0	80,521
October	2,000	2,000	0	0	4,000	0	84,521
November	2,000	2,000	0	0	4,000	0	88,521
December	2,000	2,000	0	0	4,000	0	92,521
January	2,000	2,000	0	0	4,000	0	96,521
February	2,000	2,000	3,180	0	7,180	0	103,701
March	2,000	2,000	0	0	4,000	0	107,701
	20,000	14,000	20,418	2,652	57070	0	947,228

OB+ Deposits	107,701	Withdrawals	0
Interest	6,515	Closing	114,216
Grand	114,216		

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