

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAJYALAXMI

GPF No : 21167

Location : MP, LAVERU

Opening Balance 72952

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	4,935	0	5,935	0	78,887
May	1,000	0	0	0	1,000	0	79,887
June	1,000	0	0	0	1,000	0	80,887
July	1,000	0	2,652	5,370	9,022	0	89,909
August	1,000	0	0	0	1,000	0	90,909
September	1,000	0	0	0	1,000	0	91,909
October	1,000	0	0	0	1,000	0	92,909
November	1,000	0	0	0	1,000	0	93,909
December	1,000	0	0	0	1,000	0	94,909
January	1,000	0	155	0	1,155	0	96,064
February	1,000	0	3,180	0	4,180	0	100,244
March	1,000	0	0	0	1,000	0	101,244
	12,000	0	10,922	5,370	28292	0	1,091,667

OB+ Deposits	101,244	Withdrawals	0
Interest	7,474	Closing	108,718
Grand	108,718		

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