

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.GIRIJALAXMI**

GPF No : **22138**

Location : **MP, KOTABOMMALI**

Opening Balance **87326**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	900	0	0	2,900	0	90,226
May	2,000	900	4,783	0	7,683	0	97,909
June	0	0	0	0	0	0	97,909
July	2,000	900	0	0	2,900	0	100,809
August	2,000	900	0	0	2,900	0	103,709
September	2,000	900	5,432	0	8,332	0	112,041
October	2,000	900	3,977	0	6,877	0	118,918
November	2,000	900	0	0	2,900	0	121,818
December	2,000	900	0	0	2,900	0	124,718
January	2,000	900	0	0	2,900	0	127,618
February	2,000	900	0	0	2,900	0	130,518
March	2,000	900	3,114	0	6,014	0	136,532
	22,000	9,900	17,306	0	49206	0	1,362,725

OB+ Deposits	136,532	Withdrawals	0
Interest	9,345	Closing	145,877
Grand	145,877		

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