

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.RAJYALAXMI

GPF No : 22477

Location : MP, SRIKAKULAM

Opening Balance 77852

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	0	0	4,000	0	81,852
May	2,000	2,000	0	0	4,000	0	85,852
June	2,000	0	5,324	2,652	9,976	0	95,828
July	2,000	2,000	0	0	4,000	0	99,828
August	2,000	0	0	0	2,000	0	101,828
September	2,000	0	0	0	2,000	0	103,828
October	2,000	0	0	0	2,000	0	105,828
November	2,000	0	0	0	2,000	0	107,828
December	2,000	0	3,977	0	5,977	0	113,805
January	2,000	0	0	0	2,000	0	115,805
February	2,000	0	3,114	0	5,114	0	120,919
March	2,000	0	0	0	2,000	0	122,919
	24,000	6,000	12,415	2,652	45067	0	1,256,120
OB+ Deposits		122,919		Withdrawals		0	
Interest		8,611		Closing		131,530	
Grand		131,530					

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