

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.UDAYALAXMI

GPF No : 22540

Location : MP, RANASTHALAM

Opening Balance 85020

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	86,020
May	1,000	0	4,992	5,324	11,316	0	97,336
June	1,000	0	0	0	1,000	0	98,336
July	1,000	0	0	0	1,000	0	99,336
August	1,000	0	0	0	1,000	0	100,336
September	1,000	0	2,652	3,975	7,627	0	107,963
October	1,000	0	0	0	1,000	0	108,963
November	1,000	0	0	0	1,000	0	109,963
December	1,000	0	0	0	1,000	0	110,963
January	1,000	0	0	0	1,000	0	111,963
February	1,000	0	1,114	0	2,114	0	114,077
March	1,000	0	0	0	1,000	0	115,077
	12,000	0	8,758	9,299	30057	0	1,260,333

OB+ Deposits	115,077	Withdrawals	0
Interest	8,628	Closing	123,705
Grand	123,705		

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