

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.RAJYALAXMI

GPF No : 22696

Location : GHS, PALASA

Opening Balance 161800

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	161,800
May	0	0	0	0	0	0	161,800
June	0	0	0	0	0	0	161,800
July	3,000	0	3,408	0	6,408	0	168,208
August	3,000	0	0	0	3,000	0	171,208
September	0	0	0	0	0	0	171,208
October	0	0	4,416	0	4,416	0	175,624
November	0	0	0	0	0	0	175,624
December	3,000	0	0	0	3,000	0	178,624
January	3,000	0	0	0	3,000	0	181,624
February	3,000	0	4,007	0	7,007	51,000	137,631
March	3,000	0	0	0	3,000	0	140,631
	18,000	0	11,831	0	29831	51,000	1,985,782
OB+ Deposits		191,631		Withdrawals		51,000	
Interest		13,558		Closing		154,189	
Grand		205,189					

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