

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SRILAXMI

GPF No : 23226

Location : MP, RANASTHALAM

Opening Balance 22517

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	23,517
May	1,000	0	4,722	5,075	10,797	0	34,314
June	1,000	0	0	0	1,000	0	35,314
July	1,000	0	0	0	1,000	0	36,314
August	1,000	0	0	0	1,000	0	37,314
September	1,000	0	2,436	4,865	8,301	0	45,615
October	1,000	0	0	0	1,000	0	46,615
November	1,000	0	0	0	1,000	0	47,615
December	1,000	0	0	0	1,000	0	48,615
January	1,000	0	0	0	1,000	0	49,615
February	1,000	0	0	2,924	3,924	0	53,539
March	1,000	0	0	0	1,000	0	54,539
	12,000	0	7,158	12,864	32022	0	512,926
OB+ Deposits		54,539		Withdrawals		0	
Interest		3,522		Closing		58,061	
Grand		58,061					

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