

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.BHAGALAXMI

GPF No : 13407

Location : ZPHS, JARJANGI

Opening Balance 599161

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	615,161
May	0	0	0	0	0	0	615,161
June	8,000	0	0	0	8,000	0	623,161
July	8,000	0	4,480	0	12,480	0	635,641
August	8,000	0	0	0	8,000	0	643,641
September	8,000	0	0	0	8,000	0	651,641
October	8,000	0	0	0	8,000	0	659,641
November	8,000	0	0	0	8,000	0	667,641
December	8,000	0	0	0	8,000	0	675,641
January	8,000	0	0	0	8,000	0	683,641
February	8,000	0	0	0	8,000	0	691,641
March	8,000	0	0	0	8,000	0	699,641
	<b>96,000</b>	<b>0</b>	<b>4,480</b>	<b>0</b>	<b>100480</b>	<b>0</b>	<b>7,862,252</b>

<b>OB+ Deposits</b>	<b>699,641</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>53,790</b>	<b>Closing</b>	<b>753,431</b>
<b>Grand</b>	<b>753,431</b>		

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