

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Bhagvalakshmi

GPF No : 13998

Location : ZPHS, D.BONDAPALLI

Opening Balance 549433

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	557,433
May	8,000	0	0	0	8,000	0	565,433
June	8,000	0	5,332	0	13,332	0	578,765
July	8,000	0	0	0	8,000	0	586,765
August	8,000	0	0	0	8,000	0	594,765
September	8,000	0	0	0	8,000	0	602,765
October	8,000	0	0	0	8,000	0	610,765
November	8,000	0	0	0	8,000	0	618,765
December	8,000	0	0	0	8,000	0	626,765
January	8,000	0	0	0	8,000	0	634,765
February	8,000	0	6,472	0	14,472	13,439	635,798
March	8,000	0	0	0	8,000	0	643,798
	96,000	0	11,804	0	107804	13,439	7,256,582

OB+ Deposits	657,237	Withdrawals	13,439
Interest	49,648	Closing	693,446
Grand	706,885		

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