

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.B.BHAGYALAXMI

GPF No : 16090

Location : MP, HIRAMANDALAM

Opening Balance 167115

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,500	0	0	5,500	0	172,615
May	3,000	2,500	0	0	5,500	0	178,115
June	3,000	2,500	0	0	5,500	0	183,615
July	3,000	2,500	0	0	5,500	7,206	181,909
August	3,000	2,500	3,320	0	8,820	0	190,729
September	3,000	2,500	0	0	5,500	0	196,229
October	3,000	2,500	10,087	0	15,587	0	211,816
November	3,000	2,500	0	0	5,500	0	217,316
December	3,000	2,500	0	0	5,500	6,029	216,787
January	3,000	2,500	0	0	5,500	0	222,287
February	3,000	2,500	0	0	5,500	0	227,787
March	3,000	2,500	4,088	0	9,588	0	237,375
	36,000	30,000	17,495	0	83495	13,235	2,436,580
OB+ Deposits		250,610				13,235	
Interest		16,696					254,071
Grand		267,306					

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