

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.BHAGYA LAXMI

GPF No : 17293

Location : MP, TEKKALI

Opening Balance 78555

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	4,400	0	0	7,400	0	85,955
May	0	0	6,396	0	6,396	0	92,351
June	1,500	2,200	3,140	0	6,840	0	99,191
July	1,500	2,200	0	0	3,700	0	102,891
August	1,500	2,200	0	0	3,700	0	106,591
September	1,500	2,200	9,002	0	12,702	0	119,293
October	1,500	2,200	0	0	3,700	0	122,993
November	1,500	2,200	0	0	3,700	0	126,693
December	1,500	2,200	0	0	3,700	8,407	121,986
January	1,500	2,200	0	0	3,700	0	125,686
February	1,500	2,200	3,760	0	7,460	0	133,146
March	1,500	2,200	0	0	3,700	6,029	130,817
	18,000	26,400	22,298	0	66698	14,436	1,367,593

OB+ Deposits	145,253	Withdrawals	14,436
Interest	9,373	Closing	140,190
Grand	154,626		

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