

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.BHAGYALAXMI**

GPF No : **17902**

Location : **ZPHS, MANDARADA**

Opening Balance **42223**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	1,000	0	0	1,500	6,687	37,036
May	500	1,000	0	0	1,500	0	38,536
June	500	1,000	0	2,000	3,500	0	42,036
July	500	1,000	0	0	1,500	0	43,536
August	500	1,000	0	0	1,500	0	45,036
September	500	1,000	0	0	1,500	0	46,536
October	500	1,000	0	0	1,500	0	48,036
November	500	1,000	0	0	1,500	0	49,536
December	0	0	0	0	0	0	49,536
January	2,000	2,000	0	0	4,000	0	53,536
February	1,000	1,000	2,468	0	4,468	0	58,004
March	1,000	1,000	0	0	2,000	0	60,004
	8,000	12,000	2,468	2,000	24468	6,687	571,368
OB+ Deposits		66,691				6,687	
Interest		3,920					63,924
Grand		70,611					

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