

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Bhagvalaxmi

GPF No : 17974

Location : MP, SARUBUJJILI

Opening Balance 136353

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	138,353
May	0	0	6,360	0	6,360	0	144,713
June	1,000	0	3,140	0	4,140	0	148,853
July	1,000	0	0	0	1,000	10,731	139,122
August	1,000	0	0	0	1,000	0	140,122
September	1,000	0	9,002	0	10,002	0	150,124
October	1,000	0	0	0	1,000	0	151,124
November	1,000	0	0	0	1,000	0	152,124
December	1,000	0	0	0	1,000	0	153,124
January	1,000	0	0	0	1,000	0	154,124
February	1,000	0	3,760	0	4,760	0	158,884
March	1,000	0	0	0	1,000	0	159,884
	12,000	0	22,262	0	34262	10,731	1,790,551
	OB+ Deposits	170,615	Withdrawals		10,731		
	Interest	12,250	Closing		172,134		
	Grand	182,865					

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