

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Bhagvalaxmi

GPF No : 19510

Location : MP, SANTHAKAVITY

Opening Balance 168680

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,147	0	7,147	0	175,827
May	2,000	0	0	0	2,000	0	177,827
June	2,000	0	0	0	2,000	0	179,827
July	2,000	0	2,964	0	4,964	0	184,791
August	2,000	0	5,293	0	7,293	0	192,084
September	2,000	0	0	0	2,000	0	194,084
October	2,000	0	0	0	2,000	45,000	151,084
November	2,000	0	0	0	2,000	0	153,084
December	2,000	0	0	0	2,000	0	155,084
January	2,000	0	0	0	2,000	0	157,084
February	2,000	2,250	3,635	0	7,885	0	164,969
March	2,000	2,250	0	0	4,250	0	169,219
	23,000	4,500	18,039	0	45539	45,000	2,054,964

OB+ Deposits	214,219	Withdrawals	45,000
Interest	14,023	Closing	183,242
Grand	228,242		

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