

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.BHAGAYALAXMI

GPF No : 20200

Location : MP, POLAKI

Opening Balance 92581

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	600	0	0	0	600	0	93,181
May	600	0	5,489	0	6,089	0	99,270
June	600	0	0	0	600	0	99,870
July	600	0	0	0	600	0	100,470
August	600	0	0	0	600	0	101,070
September	600	0	5,713	2,808	9,121	0	110,191
October	600	0	0	0	600	0	110,791
November	600	0	0	0	600	0	111,391
December	600	0	0	0	600	0	111,991
January	600	0	0	0	600	0	112,591
February	600	0	3,368	0	3,968	0	116,559
March	600	0	0	0	600	0	117,159
	7,200	0	14,570	2,808	24578	0	1,284,534

OB+ Deposits	117,159	Withdrawals	0
Interest	8,793	Closing	125,952
Grand	125,952		

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