

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Bhagvalaxmi

GPF No : 22127

Location : MP, ETCHERLA

Opening Balance 126203

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,370	0	7,370	0	133,573
May	2,000	0	0	0	2,000	0	135,573
June	2,000	0	2,634	0	4,634	0	140,207
July	2,000	0	0	0	2,000	0	142,207
August	2,000	0	0	0	2,000	0	144,207
September	2,000	0	0	0	2,000	0	146,207
October	2,000	0	0	0	2,000	0	148,207
November	2,000	0	0	0	2,000	0	150,207
December	2,000	0	0	0	2,000	0	152,207
January	2,000	0	0	155	2,155	0	154,362
February	2,000	0	0	0	2,000	0	156,362
March	2,000	0	3,180	0	5,180	0	161,542
	24,000	0	11,184	155	35339	0	1,764,861
OB+ Deposits		161,542		Withdrawals		0	
Interest		12,078		Closing		173,620	
Grand		173,620					

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