

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.BHAGYALAXMI**

GPF No : **22475**

Location : **MP, KOTTURU**

Opening Balance **88528**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,300	0	0	0	1,300	0	89,828
May	1,300	0	0	0	1,300	0	91,128
June	1,300	0	0	0	1,300	0	92,428
July	2,000	0	0	0	2,000	0	94,428
August	2,000	0	0	0	2,000	0	96,428
September	2,000	0	0	0	2,000	3,599	94,829
October	2,000	0	0	0	2,000	0	96,829
November	2,000	0	5,215	2,652	9,867	0	106,696
December	2,000	0	0	0	2,000	0	108,696
January	2,000	0	4,210	0	6,210	0	114,906
February	2,000	0	0	0	2,000	0	116,906
March	2,000	0	3,092	0	5,092	0	121,998
	21,900	0	12,517	2,652	37069	3,599	1,225,100

OB+ Deposits	125,597	Withdrawals	3,599
Interest	8,398	Closing	130,396
Grand	133,995		

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