

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.BHAGYALAXMI

GPF No : 22583

Location : MP, G.SIGADAM

Opening Balance 98467

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	101,467
May	3,000	0	0	0	3,000	0	104,467
June	3,000	0	5,215	2,523	10,738	0	115,205
July	3,000	0	0	0	3,000	0	118,205
August	3,000	0	3,977	0	6,977	0	125,182
September	3,000	0	0	0	3,000	0	128,182
October	3,000	0	0	0	3,000	0	131,182
November	3,000	0	0	0	3,000	0	134,182
December	3,000	0	0	0	3,000	0	137,182
January	3,000	0	0	0	3,000	0	140,182
February	3,000	0	3,092	0	6,092	0	146,274
March	3,000	0	0	0	3,000	0	149,274
	36,000	0	12,284	2,523	50807	0	1,530,984

OB+ Deposits	149,274	Withdrawals	0
Interest	10,493	Closing	159,767
Grand	159,767		

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