

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.UTTARALAKSHMI

GPF No : 23281

Location : MP, RANASTHALAM

Opening Balance 44348

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	45,348
May	1,000	0	5,759	6,114	12,873	0	58,221
June	1,000	0	0	0	1,000	20,000	39,221
July	1,000	0	0	0	1,000	0	40,221
August	1,000	0	0	0	1,000	0	41,221
September	1,000	1,000	2,964	4,919	9,883	0	51,104
October	1,000	1,000	0	0	2,000	0	53,104
November	1,000	1,000	0	0	2,000	0	55,104
December	1,000	1,000	0	0	2,000	0	57,104
January	1,000	1,000	0	0	2,000	0	59,104
February	1,000	1,000	3,610	0	5,610	0	64,714
March	1,000	1,000	0	0	2,000	0	66,714
	<b>12,000</b>	<b>7,000</b>	<b>12,333</b>	<b>11,033</b>	<b>42366</b>	<b>20,000</b>	<b>631,180</b>
<b>OB+ Deposits</b>		<b>86,714</b>		<b>Withdrawals</b>		<b>20,000</b>	
<b>Interest</b>		<b>4,332</b>		<b>Closing</b>		<b>71,046</b>	
<b>Grand</b>		<b>91,046</b>					

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