

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VIJAYALAXMI

GPF No : 11312

Location : ZPHS, KANCHILI

Opening Balance 742773

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	13,160	0	18,160	0	760,933
May	5,000	0	0	0	5,000	0	765,933
June	5,000	0	6,480	0	11,480	0	777,413
July	5,000	0	0	0	5,000	0	782,413
August	5,000	0	0	0	5,000	0	787,413
September	5,000	0	0	0	5,000	0	792,413
October	5,000	0	0	0	5,000	0	797,413
November	5,000	0	0	0	5,000	0	802,413
December	5,000	0	0	0	5,000	0	807,413
January	5,000	0	0	0	5,000	0	812,413
February	5,000	0	7,564	0	12,564	0	824,977
March	5,000	0	0	0	5,000	0	829,977
60,000		0	27,204	0	87204	0	9,541,124

OB+ Deposits	829,977	Withdrawals	0
Interest	65,245	Closing	895,222
Grand	895,222		

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