

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Javalaxmi

GPF No : 12196

Location : ZPHS, GULLASEETHARAMPUR.

Opening Balance 162724

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,500	0	0	3,000	0	-20,586
May	1,500	1,500	0	0	3,000	0	-17,586
June	1,500	1,500	0	0	3,000	0	-14,586
July	1,500	1,500	2,884	0	5,884	0	-8,702
August	1,500	1,500	0	0	3,000	0	-5,702
September	1,500	1,500	8,112	0	11,112	0	5,410
October	1,500	1,500	0	0	3,000	0	8,410
November	1,500	1,500	0	0	3,000	0	11,410
December	1,500	1,500	0	0	3,000	50,000	-35,590
January	1,500	1,500	0	0	3,000	0	-32,590
February	1,500	1,500	3,560	0	6,560	0	-26,030
March	1,500	1,500	0	0	3,000	0	-23,030
	<b>18,000</b>	<b>18,000</b>	<b>14,556</b>	<b>0</b>	<b>50556</b>	<b>50,000</b>	<b>-159,172</b>
<b>OB+ Deposits</b>		<b>213,280</b>				<b>50,000</b>	
<b>Interest</b>		<b>-1,120</b>					<b>162,160</b>
<b>Grand</b>		<b>212,160</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