

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENKATALAXMI

GPF No : 16425

Location : ZPHS, PEDDAGANAGALLAPET.

Opening Balance 253172

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,000	0	0	6,000	0	259,172
May	5,000	1,000	0	0	6,000	0	265,172
June	5,000	1,000	0	0	6,000	0	271,172
July	5,000	1,000	3,504	0	9,504	0	280,676
August	5,000	1,000	0	0	6,000	0	286,676
September	5,000	1,000	10,505	0	16,505	0	303,181
October	5,000	0	0	0	5,000	0	308,181
November	5,000	0	0	0	5,000	0	313,181
December	5,000	0	0	0	5,000	50,000	268,181
January	5,000	0	0	0	5,000	0	273,181
February	5,000	0	4,320	0	9,320	0	282,501
March	5,000	5,000	0	0	10,000	0	292,501
	60,000	11,000	18,329	0	89329	50,000	3,403,775
OB+ Deposits		342,501		Withdrawals		50,000	
Interest		23,250		Closing		315,751	
Grand		365,751					

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