

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VIJAYALAXMI

GPF No : 16647

Location : ZPHS, ADAPAKA

Opening Balance 230812

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	5,000	0	0	13,000	0	243,812
May	0	0	0	0	0	0	243,812
June	4,000	2,500	0	0	6,500	0	250,312
July	4,000	2,500	3,504	0	10,004	0	260,316
August	4,000	2,500	0	0	6,500	0	266,816
September	4,000	2,500	0	0	6,500	0	273,316
October	4,000	2,500	0	0	6,500	0	279,816
November	4,000	2,500	0	0	6,500	0	286,316
December	4,000	2,500	0	0	6,500	0	292,816
January	4,000	2,500	0	0	6,500	0	299,316
February	4,000	2,500	4,204	0	10,704	0	310,020
March	4,000	2,500	0	0	6,500	0	316,520
	48,000	30,000	7,708	0	85708	0	3,323,188

OB+ Deposits	316,520	Withdrawals	0
Interest	22,764	Closing	339,284
Grand	339,284		

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