

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.GRUHALAXMI

GPF No : 17250

Location : ZPHS, VOMMARAVALLI

Opening Balance 162975

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	3,500	0	0	9,500	0	172,475
May	0	0	0	0	0	0	172,475
June	3,000	1,750	6,797	3,408	14,955	0	187,430
July	3,000	1,750	0	0	4,750	0	192,180
August	3,000	1,750	0	0	4,750	0	196,930
September	3,000	1,750	5,023	0	9,773	0	206,703
October	3,000	1,750	0	0	4,750	0	211,453
November	3,000	1,750	0	0	4,750	0	216,203
December	3,000	1,750	0	0	4,750	0	220,953
January	3,000	1,750	0	0	4,750	0	225,703
February	3,000	1,750	3,980	0	8,730	0	234,433
March	3,000	1,750	0	0	4,750	0	239,183
	36,000	21,000	15,800	3,408	76208	0	2,476,121
OB+ Deposits		239,183		Withdrawals		0	
Interest		16,967		Closing		256,150	
Grand		256,150					

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