

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SREELAXMI

GPF No : 17595

Location : ZPHS, KURUDU

Opening Balance 247312

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,470	0	9,470	0	256,782
May	3,000	0	0	0	3,000	0	259,782
June	3,000	0	0	0	3,000	0	262,782
July	3,000	0	3,320	0	6,320	0	269,102
August	3,000	0	0	0	3,000	0	272,102
September	3,000	0	0	0	3,000	0	275,102
October	3,000	0	0	0	3,000	0	278,102
November	3,000	0	0	0	3,000	0	281,102
December	3,000	0	0	0	3,000	0	284,102
January	3,000	0	0	0	3,000	0	287,102
February	3,000	0	3,868	0	6,868	0	293,970
March	3,000	0	0	0	3,000	0	296,970
36,000		0	13,658	0	49658	0	3,317,000

OB+ Deposits	296,970	Withdrawals	0
Interest	22,694	Closing	319,664
Grand	319,664		

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