

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Adilaxmi

GPF No : 17894

Location : ZPHS, M.SINGUPURAM

Opening Balance 112556

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	5,000	0	0	7,000	0	119,556
May	2,000	5,000	0	0	7,000	0	126,556
June	2,000	5,000	0	0	7,000	0	133,556
July	2,000	5,000	3,274	0	10,274	6,911	136,919
August	2,000	5,000	0	0	7,000	0	143,919
September	2,000	5,000	0	0	7,000	0	150,919
October	2,000	5,000	0	0	7,000	48,000	109,919
November	2,000	0	9,413	0	11,413	0	121,332
December	2,000	2,400	0	0	4,400	0	125,732
January	2,000	2,400	0	0	4,400	0	130,132
February	2,000	2,400	4,027	0	8,427	0	138,559
March	2,000	2,400	0	0	4,400	0	142,959
	24,000	44,600	16,714	0	85314	54,911	1,580,058
OB+ Deposits		197,870		Withdrawals		54,911	
Interest		10,802		Closing		153,761	
Grand		208,672					

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