

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SREELAXMI

GPF No : 18513

Location : ZPHS, GARUDABADRA

Opening Balance 150457

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	154,457
May	4,000	0	0	0	4,000	0	158,457
June	4,000	0	0	0	4,000	0	162,457
July	4,000	0	3,206	0	7,206	0	169,663
August	4,000	0	0	0	4,000	0	173,663
September	4,000	0	0	0	4,000	0	177,663
October	4,000	0	0	0	4,000	0	181,663
November	4,000	0	0	0	4,000	0	185,663
December	4,000	0	0	0	4,000	0	189,663
January	4,000	0	0	0	4,000	0	193,663
February	4,000	0	3,760	0	7,760	0	201,423
March	4,000	0	0	0	4,000	0	205,423
	48,000	0	6,966	0	54966	0	2,153,858

OB+ Deposits	205,423	Withdrawals	0
Interest	14,754	Closing	220,177
Grand	220,177		

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