

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.BHULAXMI

GPF No : 20337

Location : ZPHS, SINGUPURAM

Opening Balance 150639

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,250	0	0	2,250	0	152,889
May	1,000	1,250	0	0	2,250	0	155,139
June	1,000	1,250	3,604	0	5,854	0	160,993
July	1,000	1,250	0	0	2,250	0	163,243
August	1,000	1,250	0	0	2,250	0	165,493
September	1,000	1,250	0	0	2,250	53,000	114,743
October	1,000	1,250	0	0	2,250	0	116,993
November	1,000	0	0	0	1,000	0	117,993
December	1,000	0	0	0	1,000	0	118,993
January	1,000	2,650	0	0	3,650	0	122,643
February	1,000	2,650	0	0	3,650	0	126,293
March	1,000	2,650	0	0	3,650	0	129,943
	12,000	16,700	3,604	0	32304	53,000	1,645,358
OB+ Deposits		182,943		Withdrawals		53,000	
Interest		11,218		Closing		141,161	
Grand		194,161					

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