

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : R.VIJAYA LAXMI**

**GPF No : 21133**

**Location : ZPHS, TEKKALI (GIRLS)**

**Opening Balance 219080**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	229,080
May	0	0	0	0	0	0	229,080
June	5,000	0	7,105	3,504	15,609	0	244,689
July	5,000	0	0	0	5,000	0	249,689
August	5,000	0	0	0	5,000	0	254,689
September	5,000	0	0	0	5,000	0	259,689
October	5,000	0	0	0	5,000	0	264,689
November	5,000	0	0	0	5,000	0	269,689
December	5,000	0	0	0	5,000	0	274,689
January	5,000	0	0	0	5,000	0	279,689
February	5,000	0	4,088	0	9,088	0	288,777
March	5,000	0	0	0	5,000	0	293,777
	<b>60,000</b>	<b>0</b>	<b>11,193</b>	<b>3,504</b>	<b>74697</b>	<b>0</b>	<b>3,138,226</b>

<b>OB+ Deposits</b>	<b>293,777</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>21,490</b>	<b>Closing</b>	<b>315,267</b>
<b>Grand</b>	<b>315,267</b>		

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