

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.Viiavalaxmi

GPF No : 22599

Location : ZPHS, TEKKALI (GIRLS)

Opening Balance 72966

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	78,966
May	0	0	0	0	0	0	78,966
June	3,000	0	6,185	3,140	12,325	0	91,291
July	3,000	0	0	0	3,000	0	94,291
August	3,000	0	0	0	3,000	0	97,291
September	3,000	0	0	0	3,000	30,000	70,291
October	3,000	0	0	0	3,000	0	73,291
November	3,000	0	0	0	3,000	0	76,291
December	3,000	1,500	0	0	4,500	0	80,791
January	3,000	1,500	0	0	4,500	0	85,291
February	3,000	1,500	3,685	0	8,185	0	93,476
March	3,000	1,500	0	0	4,500	0	97,976
	36,000	6,000	9,870	3,140	55010	30,000	1,018,212

OB+ Deposits	127,976	Withdrawals	30,000
Interest	6,967	Closing	104,943
Grand	134,943		

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