

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.D.Viiavalaxmi

GPF No : 15108

Location : ZPHS, GULLASEETHARAMPUR.

Opening Balance 152914

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	155,914
May	3,000	0	0	0	3,000	60,000	98,914
June	3,000	0	0	0	3,000	0	101,914
July	3,000	0	4,368	0	7,368	0	109,282
August	3,000	0	0	0	3,000	0	112,282
September	3,000	0	0	0	3,000	0	115,282
October	3,000	0	0	0	3,000	0	118,282
November	3,000	0	0	0	3,000	0	121,282
December	3,000	0	0	0	3,000	0	124,282
January	3,000	0	0	0	3,000	0	127,282
February	3,000	0	5,232	0	8,232	0	135,514
March	3,000	0	0	0	3,000	65,000	73,514
36,000		0	9,600	0	45600	125,000	1,393,744

OB+ Deposits 198,514 Withdrawals 125,000

Interest 9,522 Closing 83,036

Grand 208,036

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