

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.VIJAYAKUMARI

GPF No : 18679

Location : ZPHS, RAGOLU

Opening Balance 176058

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	179,058
May	3,000	0	0	0	3,000	0	182,058
June	3,000	0	0	0	3,000	0	185,058
July	3,000	0	0	0	3,000	0	188,058
August	3,000	0	0	0	3,000	0	191,058
September	3,000	0	0	0	3,000	0	194,058
October	3,000	0	0	0	3,000	0	197,058
November	3,000	0	0	0	3,000	0	200,058
December	3,000	0	0	0	3,000	0	203,058
January	3,000	0	0	0	3,000	0	206,058
February	3,000	0	5,668	0	8,668	0	214,726
March	3,000	0	0	0	3,000	0	217,726
36,000		0	5,668	0	41668	0	2,358,032

OB+ Deposits	217,726	Withdrawals	0
Interest	16,141	Closing	233,867
Grand	233,867		

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