

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VIJAYALAKSHMI

GPF No : 19478

Location : ZPHS, KOTABOMMALI

Opening Balance 92185

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	93,185
May	1,000	0	0	0	1,000	0	94,185
June	1,000	0	2,116	0	3,116	0	97,301
July	1,000	0	0	0	1,000	0	98,301
August	1,000	0	0	0	1,000	0	99,301
September	1,000	0	0	0	1,000	0	100,301
October	1,000	0	0	0	1,000	0	101,301
November	1,000	0	0	0	1,000	0	102,301
December	1,000	0	0	0	1,000	0	103,301
January	1,000	0	0	0	1,000	0	104,301
February	1,000	0	2,486	0	3,486	0	107,787
March	1,000	0	0	0	1,000	0	108,787
12,000		0	4,602	0	16602	0	1,210,352

OB+ Deposits	108,787	Withdrawals	0
Interest	8,281	Closing	117,068
Grand	117,068		

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