

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.RAJYA LAXMI

GPF No : 19673

Location : ZPHS, RAJAM (B)

Opening Balance 208021

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	212,021
May	4,000	0	7,337	0	11,337	0	223,358
June	4,000	0	3,604	0	7,604	0	230,962
July	4,000	0	0	0	4,000	0	234,962
August	4,000	0	0	0	4,000	0	238,962
September	4,000	0	0	0	4,000	0	242,962
October	4,000	0	0	0	4,000	0	246,962
November	4,000	0	0	0	4,000	0	250,962
December	4,000	0	0	0	4,000	0	254,962
January	4,000	0	0	0	4,000	0	258,962
February	4,000	0	4,204	0	8,204	0	267,166
March	4,000	0	0	0	4,000	0	271,166
	48,000	0	15,145	0	63145	0	2,933,407

OB+ Deposits	271,166	Withdrawals	0
Interest	20,082	Closing	291,248
Grand	291,248		

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