

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.VIJALAXMI

GPF No : 21279

Location : ZPHS, PEDDADUGAM

Opening Balance 90363

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,370	0	6,870	0	97,233
May	1,500	0	0	0	1,500	0	98,733
June	1,500	0	2,652	0	4,152	0	102,885
July	1,500	0	0	0	1,500	0	104,385
August	1,500	0	0	0	1,500	0	105,885
September	1,500	0	0	0	1,500	0	107,385
October	1,500	0	0	0	1,500	0	108,885
November	1,500	0	0	0	1,500	0	110,385
December	1,500	0	0	0	1,500	0	111,885
January	1,500	0	0	0	1,500	0	113,385
February	1,500	0	0	0	1,500	0	114,885
March	1,500	0	3,180	0	4,680	0	119,565
	18,000	0	11,202	0	29202	0	1,295,496

OB+ Deposits	119,565	Withdrawals	0
Interest	8,867	Closing	128,432
Grand	128,432		

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