

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.VIJAYALAXMI

GPF No : 22275

Location : ZPHS, CHINNAMANGALAPURA

Opening Balance 113027

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	114,527
May	1,500	0	0	0	1,500	0	116,027
June	1,500	0	0	0	1,500	0	117,527
July	1,500	0	2,652	0	4,152	0	121,679
August	1,500	0	0	0	1,500	0	123,179
September	1,500	0	0	0	1,500	0	124,679
October	1,500	0	4,461	0	5,961	0	130,640
November	1,500	0	0	0	1,500	0	132,140
December	1,500	0	0	0	1,500	0	133,640
January	1,500	0	0	0	1,500	0	135,140
February	1,500	0	0	0	1,500	0	136,640
March	1,500	0	3,114	0	4,614	0	141,254
	18,000	0	10,227	0	28227	0	1,527,072

OB+ Deposits	141,254	Withdrawals	0
Interest	10,454	Closing	151,708
Grand	151,708		

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