

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VIJAYALAXMI

GPF No : 12101

Location : MP. KANCHILI

Opening Balance 280940

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	282,940
May	0	0	0	0	0	0	282,940
June	1,000	0	11,555	0	12,555	0	295,495
July	0	0	0	0	0	0	295,495
August	1,000	0	0	0	1,000	0	296,495
September	1,000	0	0	0	1,000	0	297,495
October	1,000	0	0	0	1,000	0	298,495
November	1,000	0	0	0	1,000	0	299,495
December	1,000	0	0	0	1,000	9,069	291,426
January	1,000	0	0	0	1,000	0	292,426
February	1,000	0	6,640	0	7,640	0	300,066
March	1,000	0	0	0	1,000	0	301,066
	11,000	0	18,195	0	29195	9,069	3,533,834

OB+ Deposits	310,135	Withdrawals	9,069
Interest	24,152	Closing	325,218
Grand	334,287		

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