

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VIJAYABHASKAR

GPF No : 13724

Location : MP, GARA

Opening Balance 106170

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	8,855	0	11,855	0	118,025
May	3,000	0	0	0	3,000	55,000	66,025
June	3,000	0	4,248	0	7,248	0	73,273
July	3,000	0	0	0	3,000	0	76,273
August	3,000	0	0	0	3,000	0	79,273
September	3,000	0	0	0	3,000	0	82,273
October	3,000	0	0	0	3,000	0	85,273
November	3,000	0	0	0	3,000	0	88,273
December	3,000	0	0	0	3,000	25,000	66,273
January	3,000	0	0	0	3,000	0	69,273
February	3,000	0	5,232	0	8,232	0	77,505
March	3,000	0	0	0	3,000	0	80,505
36,000		0	18,335	0	54335	80,000	962,244

OB+ Deposits 160,505 Withdrawals 80,000

Interest 6,562 Closing 87,067

Grand 167,067

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