

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : VIJAYALAXMI SUBUDHI

GPF No : 14810

Location : MP, MELIAPUTTI

Opening Balance 196506

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	18,000	0	0	0	18,000	0	214,506
May	0	0	0	0	0	0	214,506
June	10,000	0	4,132	0	14,132	0	228,638
July	10,000	0	0	0	10,000	0	238,638
August	10,000	0	0	0	10,000	0	248,638
September	10,000	0	0	0	10,000	0	258,638
October	10,000	0	0	0	10,000	0	268,638
November	10,000	0	0	0	10,000	0	278,638
December	10,000	0	0	0	10,000	0	288,638
January	10,000	0	0	0	10,000	0	298,638
February	10,000	0	5,092	0	15,092	0	313,730
March	10,000	0	0	0	10,000	0	323,730
	118,000	0	9,224	0	127224	0	3,175,576
	OB+ Deposits	323,730	Withdrawals	0			
	Interest	21,783	Closing	345,513			
	Grand	345,513					

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