

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.VIJAYAMMA

GPF No : 14866

Location : MP, AMADALAVALLASA

Opening Balance 298423

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	1,721	0	13,721	0	312,144
May	0	0	8,605	0	8,605	120,000	200,749
June	6,000	0	4,132	0	10,132	0	210,881
July	6,000	0	0	0	6,000	0	216,881
August	6,000	0	0	0	6,000	0	222,881
September	6,000	0	12,796	0	18,796	0	241,677
October	6,000	0	0	0	6,000	0	247,677
November	6,000	0	0	0	6,000	0	253,677
December	6,000	0	0	0	6,000	0	259,677
January	6,000	0	0	0	6,000	0	265,677
February	6,000	0	5,092	0	11,092	0	276,769
March	6,000	0	0	0	6,000	0	282,769
	72,000	0	32,346	0	104346	120,000	2,991,459

OB+ Deposits 402,769 Withdrawals 120,000

Interest 20,485 Closing 303,254

Grand 423,254

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