

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.VIJAYABABU

GPF No : 14975

Location : MP, POLAKI

Opening Balance 306139

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	311,139
May	5,000	0	8,094	0	13,094	0	324,233
June	5,000	0	0	0	5,000	0	329,233
July	5,000	0	0	0	5,000	0	334,233
August	5,000	0	0	0	5,000	0	339,233
September	5,000	0	8,473	4,132	17,605	0	356,838
October	5,000	0	11,813	0	16,813	0	373,651
November	5,000	0	0	0	5,000	0	378,651
December	5,000	0	0	0	5,000	0	383,651
January	5,000	0	0	0	5,000	0	388,651
February	5,000	0	5,092	0	10,092	0	398,743
March	5,000	0	0	0	5,000	0	403,743
	60,000	0	33,472	4,132	97604	0	4,321,999

OB+ Deposits	403,743	Withdrawals	0
Interest	29,601	Closing	433,344
Grand	433,344		

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