

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.VIJAYAKUMARI

GPF No : 17138

Location : MP, NARASANNAPETA

Opening Balance 145833

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	151,833
May	0	0	0	0	0	0	151,833
June	3,000	0	6,910	0	9,910	0	161,743
July	3,000	0	0	0	3,000	0	164,743
August	3,000	0	3,140	0	6,140	0	170,883
September	3,000	0	0	0	3,000	0	173,883
October	3,000	0	9,296	0	12,296	0	186,179
November	3,000	0	0	0	3,000	0	189,179
December	3,000	0	0	0	3,000	0	192,179
January	3,000	0	0	0	3,000	0	195,179
February	3,000	0	0	0	3,000	0	198,179
March	3,000	0	3,760	0	6,760	0	204,939
	36,000	0	23,106	0	59106	0	2,140,752

OB+ Deposits	204,939	Withdrawals	0
Interest	14,667	Closing	219,606
Grand	219,606		

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