

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.VIJAYADURGA

GPF No : 17693

Location : MP, RANASTHALAM

Opening Balance 164966

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	5,500	0	0	10,500	0	175,466
May	5,000	5,500	5,977	6,360	22,837	0	198,303
June	5,000	5,500	0	0	10,500	0	208,803
July	5,000	5,500	0	0	10,500	0	219,303
August	5,000	5,500	0	0	10,500	0	229,803
September	5,000	5,500	3,052	9,003	22,555	0	252,358
October	5,000	0	0	0	5,000	0	257,358
November	5,000	0	0	0	5,000	0	262,358
December	5,000	0	0	0	5,000	0	267,358
January	5,000	0	0	0	5,000	0	272,358
February	5,000	0	0	0	5,000	7,406	269,952
March	5,000	0	0	0	5,000	0	274,952
	60,000	33,000	9,029	15,363	117392	7,406	2,888,372

OB+ Deposits	282,358	Withdrawals	7,406
Interest	19,798	Closing	294,750
Grand	302,156		

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