

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.VIJAYA

GPF No : 18320

Location : Z.P OFFICE

Opening Balance 76550

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	80,550
May	0	0	0	0	0	0	80,550
June	0	0	0	0	0	0	80,550
July	2,000	0	2,964	0	4,964	0	85,514
August	2,000	0	0	0	2,000	0	87,514
September	2,000	0	0	0	2,000	0	89,514
October	2,000	0	0	0	2,000	3,257	88,257
November	2,000	0	5,758	6,015	13,773	7,876	94,154
December	2,000	0	0	0	2,000	0	96,154
January	2,000	0	0	0	2,000	0	98,154
February	2,000	0	3,560	0	5,560	0	103,714
March	2,000	0	0	0	2,000	0	105,714
	22,000	0	12,282	6,015	40297	11,133	1,090,339

OB+ Deposits	116,847	Withdrawals	11,133
Interest	7,471	Closing	113,185
Grand	124,318		

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