

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VIJAYALAXMI

GPF No : 18437

Location : MP. KANCHILI

Opening Balance 139966

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	140,966
May	1,000	0	0	0	1,000	0	141,966
June	1,000	0	2,964	0	3,964	0	145,930
July	1,000	0	0	0	1,000	0	146,930
August	1,000	0	4,810	6,147	11,957	0	158,887
September	1,000	0	5,860	0	6,860	0	165,747
October	1,000	0	0	0	1,000	0	166,747
November	1,000	0	0	0	1,000	0	167,747
December	1,000	0	0	0	1,000	0	168,747
January	1,000	0	0	0	1,000	0	169,747
February	1,000	0	0	0	1,000	0	170,747
March	1,000	0	3,660	0	4,660	0	175,407
	12,000	0	17,294	6,147	35441	0	1,919,568

OB+ Deposits	175,407	Withdrawals	0
Interest	13,139	Closing	188,546
Grand	188,546		

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