

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.VIJAYA KUMAR

GPF No : 18813

Location : MP, NANDIGAM

Opening Balance 163374

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	173,374
May	0	0	5,814	0	5,814	0	179,188
June	5,000	0	5,124	0	10,124	0	189,312
July	5,000	0	0	0	5,000	0	194,312
August	5,000	0	0	0	5,000	0	199,312
September	5,000	0	0	0	5,000	0	204,312
October	5,000	0	0	0	5,000	6,911	202,401
November	5,000	0	0	0	5,000	0	207,401
December	5,000	0	0	0	5,000	0	212,401
January	5,000	0	0	0	5,000	0	217,401
February	5,000	0	0	0	5,000	0	222,401
March	5,000	0	3,841	0	8,841	16,374	214,868
	60,000	0	14,779	0	74779	23,285	2,416,683

OB+ Deposits	238,153	Withdrawals	23,285
Interest	16,545	Closing	231,413
Grand	254,698		

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