

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VIJAYALAXMI

GPF No : 19204

Location : MP, VEERAGHATTAM

Opening Balance 128698

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	131,698
May	3,000	0	0	0	3,000	0	134,698
June	3,000	0	0	0	3,000	0	137,698
July	3,000	0	0	0	3,000	0	140,698
August	3,000	0	3,206	0	6,206	0	146,904
September	3,000	0	0	0	3,000	6,621	143,283
October	3,000	0	0	0	3,000	0	146,283
November	3,000	0	0	0	3,000	0	149,283
December	3,000	0	0	0	3,000	0	152,283
January	3,000	0	0	0	3,000	0	155,283
February	3,000	0	6,540	0	9,540	0	164,823
March	3,000	0	0	0	3,000	0	167,823
	36,000	0	9,746	0	45746	6,621	1,770,757

OB+ Deposits	174,444	Withdrawals	6,621
Interest	12,125	Closing	179,948
Grand	186,569		

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