

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.VIJAYA

GPF No : 20226

Location : MP, TEKKALI

Opening Balance 38158

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	39,158
May	0	0	5,075	0	5,075	0	44,233
June	500	0	2,436	0	2,936	0	47,169
July	500	0	0	0	500	0	47,669
August	500	0	0	0	500	0	48,169
September	500	0	0	0	500	5,311	43,358
October	500	0	0	0	500	0	43,858
November	500	0	7,453	0	7,953	0	51,811
December	500	0	0	0	500	0	52,311
January	500	0	0	0	500	0	52,811
February	500	0	3,092	0	3,592	0	56,403
March	500	0	0	0	500	0	56,903
	6,000	0	18,056	0	24056	5,311	583,853
OB+ Deposits		62,214				5,311	
Interest		4,002					60,905
Grand		66,216					

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