

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.VIJAYALAXMI

GPF No : 20387

Location : MP, VEERAGHATTAM

Opening Balance 105494

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	108,494
May	2,000	1,000	0	0	3,000	0	111,494
June	2,000	1,000	0	0	3,000	0	114,494
July	2,000	1,000	0	0	3,000	0	117,494
August	2,000	1,000	2,808	0	5,808	0	123,302
September	2,000	1,000	0	0	3,000	0	126,302
October	2,000	1,000	0	0	3,000	0	129,302
November	2,000	0	0	0	2,000	0	131,302
December	2,000	0	0	0	2,000	0	133,302
January	2,000	0	0	0	2,000	0	135,302
February	2,000	0	5,680	0	7,680	0	142,982
March	2,000	0	0	0	2,000	0	144,982
	24,000	7,000	8,488	0	39488	0	1,518,752
OB+ Deposits		144,982				0	
Interest		10,403					155,385
Grand		155,385					

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