

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.VIJAYALAXMI

GPF No : 21180

Location : MP, SRIKAKULAM

Opening Balance 168055

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	171,055
May	3,000	0	0	0	3,000	0	174,055
June	3,000	0	5,370	2,652	11,022	0	185,077
July	3,000	0	0	0	3,000	0	188,077
August	3,000	0	0	0	3,000	0	191,077
September	3,000	0	0	0	3,000	0	194,077
October	3,000	0	0	0	3,000	0	197,077
November	3,000	0	0	0	3,000	0	200,077
December	3,000	0	0	0	3,000	0	203,077
January	3,000	0	0	0	3,000	0	206,077
February	3,000	0	3,180	0	6,180	0	212,257
March	3,000	0	0	0	3,000	0	215,257
	36,000	0	8,550	2,652	47202	0	2,337,240

OB+ Deposits	215,257	Withdrawals	0
Interest	16,000	Closing	231,257
Grand	231,257		

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