

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.VASUDEVU

GPF No : 12299

Location : ZPHS, KASIBUGGA

Opening Balance 141223

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	146,223
May	5,000	0	0	0	5,000	50,000	101,223
June	5,000	0	0	0	5,000	0	106,223
July	5,000	0	5,692	0	10,692	0	116,915
August	5,000	0	0	0	5,000	0	121,915
September	5,000	0	0	0	5,000	0	126,915
October	5,000	0	0	0	5,000	2,983	128,932
November	5,000	0	0	0	5,000	0	133,932
December	5,000	0	0	0	5,000	0	138,932
January	5,000	0	0	0	5,000	60,000	83,932
February	5,000	0	0	0	5,000	0	88,932
March	5,000	0	6,816	0	11,816	0	100,748
	<b>60,000</b>	<b>0</b>	<b>12,508</b>	<b>0</b>	<b>72508</b>	<b>112,983</b>	<b>1,394,822</b>
<b>OB+ Deposits</b>		<b>213,731</b>		<b>Withdrawals</b>		<b>112,983</b>	
<b>Interest</b>		<b>9,505</b>		<b>Closing</b>		<b>110,253</b>	
<b>Grand</b>		<b>223,236</b>					

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