

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.VENI KUMARI

GPF No : 12630

Location : ZPHS, TEKKALI (GIRLS)

Opening Balance 906623

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	922,623
May	0	0	0	0	0	0	922,623
June	8,000	0	12,500	5,996	26,496	0	949,119
July	8,000	0	0	0	8,000	0	957,119
August	8,000	0	0	0	8,000	0	965,119
September	8,000	0	0	0	8,000	0	973,119
October	8,000	0	0	0	8,000	0	981,119
November	8,000	0	0	0	8,000	180,000	809,119
December	8,000	0	0	0	8,000	0	817,119
January	8,000	0	0	0	8,000	0	825,119
February	8,000	0	7,180	0	15,180	0	840,299
March	8,000	0	0	0	8,000	0	848,299
	96,000	0	19,680	5,996	121676	180,000	10,810,796

OB+ Deposits 1,028,299 Withdrawals 180,000

Interest 73,738 Closing 922,037

Grand 1,102,037

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