

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.V.VASANTHA KUMAR

GPF No : 13166

Location : ZPHS, BOORAGAM

Opening Balance 352907

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	358,907
May	6,000	0	0	0	6,000	19,662	345,245
June	6,000	0	0	0	6,000	0	351,245
July	6,000	0	6,746	0	12,746	0	363,991
August	6,000	0	3,013	0	9,013	0	373,004
September	6,000	0	0	0	6,000	0	379,004
October	6,000	0	0	0	6,000	0	385,004
November	6,000	0	0	0	6,000	0	391,004
December	6,000	0	0	0	6,000	0	397,004
January	6,000	0	0	0	6,000	0	403,004
February	6,000	0	0	0	6,000	0	409,004
March	6,000	0	0	0	6,000	0	415,004
	72,000	0	9,759	0	81759	19,662	4,571,420

OB+ Deposits	434,666	Withdrawals	19,662
Interest	31,288	Closing	446,292
Grand	465,954		

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