

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.VIDYAVATHI**

GPF No : **13169**

Location : **ZPHS, KASIBUGGA**

Opening Balance **568421**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	569,421
May	0	0	0	0	0	0	569,421
June	5,000	0	4,860	0	9,860	0	579,281
July	0	0	0	0	0	0	579,281
August	0	0	0	0	0	13,318	565,963
September	0	0	0	0	0	146,000	419,963
October	5,000	0	0	0	5,000	0	424,963
November	5,000	0	0	0	5,000	0	429,963
December	5,000	0	0	0	5,000	0	434,963
January	5,000	0	0	0	5,000	0	439,963
February	5,000	0	0	0	5,000	0	444,963
March	5,000	0	5,824	0	10,824	0	455,787
	36,000	0	10,684	0	46684	159,318	5,913,932

OB+ Deposits **615,105** **Withdrawals** **159,318**

Interest **40,314** **Closing** **496,101**

Grand **655,419**

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