

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.VANAJAKUMARI

GPF No : 15203

Location : ZPHS, KOTTAKOTA

Opening Balance 278077

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	288,077
May	0	0	0	0	0	0	288,077
June	5,000	0	6,113	0	11,113	0	299,190
July	5,000	0	0	0	5,000	0	304,190
August	5,000	0	0	0	5,000	0	309,190
September	5,000	0	0	0	5,000	0	314,190
October	5,000	0	0	0	5,000	0	319,190
November	5,000	0	0	0	5,000	0	324,190
December	5,000	0	0	0	5,000	0	329,190
January	5,000	0	0	0	5,000	0	334,190
February	5,000	0	8,975	0	13,975	0	348,165
March	5,000	0	0	0	5,000	0	353,165
	60,000	0	15,088	0	75088	0	3,811,004

OB+ Deposits	353,165	Withdrawals	0
Interest	26,089	Closing	379,254
Grand	379,254		

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