

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.VEDAVATHI

GPF No : 15531

Location : ZPHS, G.SIGADAM

Opening Balance 278778

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	283,778
May	5,000	0	0	0	5,000	0	288,778
June	5,000	0	0	0	5,000	0	293,778
July	5,000	0	4,736	0	9,736	0	303,514
August	5,000	0	0	0	5,000	70,000	238,514
September	5,000	0	0	0	5,000	0	243,514
October	5,000	0	0	0	5,000	0	248,514
November	5,000	0	0	0	5,000	0	253,514
December	5,000	0	0	0	5,000	0	258,514
January	5,000	0	0	0	5,000	0	263,514
February	5,000	0	0	0	5,000	0	268,514
March	5,000	0	5,557	0	10,557	0	279,071
60,000		0	10,293	0	70293	70,000	3,223,517

OB+ Deposits	349,071	Withdrawals	70,000
Interest	22,025	Closing	301,096
Grand	371,096		

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