

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VANJAKSHI

GPF No : 15889

Location : ZPHS, SIRIPURAM

Opening Balance 124014

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	800	4,410	0	6,710	56,000	74,724
May	1,500	800	0	0	2,300	0	77,024
June	1,500	800	0	0	2,300	0	79,324
July	1,500	800	0	0	2,300	0	81,624
August	1,500	800	0	0	2,300	0	83,924
September	1,500	0	0	0	1,500	0	85,424
October	1,500	0	0	0	1,500	0	86,924
November	1,500	0	0	0	1,500	0	88,424
December	1,500	0	0	0	1,500	0	89,924
January	1,500	0	0	0	1,500	45,000	46,424
February	1,500	0	2,612	0	4,112	0	50,536
March	1,500	0	0	0	1,500	0	52,036
	18,000	4,000	7,022	0	29022	101,000	896,312

OB+ Deposits 153,036 Withdrawals 101,000

Interest 6,095 Closing 58,131

Grand 159,131

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