

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Jagadeswari

GPF No : 16536

Location : ZPHS, VANGARA

Opening Balance 291042

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	293,042
May	2,000	0	0	0	2,000	0	295,042
June	2,000	0	3,504	0	5,504	0	300,546
July	2,000	0	0	0	2,000	0	302,546
August	2,000	0	0	0	2,000	0	304,546
September	2,000	0	0	0	2,000	0	306,546
October	2,000	0	0	0	2,000	0	308,546
November	2,000	0	0	0	2,000	0	310,546
December	2,000	0	0	0	2,000	0	312,546
January	2,000	0	0	0	2,000	0	314,546
February	2,000	0	4,204	0	6,204	0	320,750
March	2,000	0	0	0	2,000	0	322,750
	24,000	0	7,708	0	31708	0	3,691,952

OB+ Deposits	322,750	Withdrawals	0
Interest	25,248	Closing	347,998
Grand	347,998		

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