

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.VASANTHI

GPF No : 17499

Location : ZPHS, AMPALAM

Opening Balance 275868

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	281,868
May	6,000	0	0	0	6,000	0	287,868
June	6,000	0	0	0	6,000	0	293,868
July	6,000	0	4,368	0	10,368	0	304,236
August	6,000	0	0	0	6,000	0	310,236
September	6,000	0	0	0	6,000	0	316,236
October	6,000	0	0	0	6,000	0	322,236
November	6,000	0	0	0	6,000	0	328,236
December	6,000	0	0	0	6,000	0	334,236
January	6,000	0	0	0	6,000	0	340,236
February	6,000	0	5,092	0	11,092	0	351,328
March	6,000	0	0	0	6,000	0	357,328
	72,000	0	9,460	0	81460	0	3,827,912
	OB+ Deposits	357,328	Withdrawals	0			
	Interest	26,211	Closing	383,539			
	Grand	383,539					

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