

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.VIMALA

GPF No : 18924

Location : ZPHS, VEERAGHATTAM

Opening Balance 203414

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	205,414
May	2,000	0	0	0	2,000	0	207,414
June	2,000	0	0	0	2,000	0	209,414
July	2,000	0	0	0	2,000	0	211,414
August	2,000	0	2,964	0	4,964	0	216,378
September	2,000	0	5,860	0	7,860	0	224,238
October	2,000	0	0	0	2,000	0	226,238
November	2,000	0	0	0	2,000	0	228,238
December	2,000	0	0	0	2,000	0	230,238
January	2,000	0	0	0	2,000	0	232,238
February	2,000	0	0	0	2,000	0	234,238
March	2,000	0	0	0	2,000	0	236,238
	24,000	0	8,824	0	32824	0	2,661,700

OB+ Deposits	236,238	Withdrawals	0
Interest	18,211	Closing	254,449
Grand	254,449		

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