

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.VIJAYARANI

GPF No : 19206

Location : ZPHS, KAMBARAVALASA

Opening Balance 96988

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	0	0	5,000	0	101,988
May	3,000	2,000	0	0	5,000	0	106,988
June	3,000	2,000	0	0	5,000	0	111,988
July	3,000	2,000	3,206	6,540	14,746	0	126,734
August	3,000	2,000	0	0	5,000	0	131,734
September	3,000	2,000	0	0	5,000	0	136,734
October	3,000	2,000	0	0	5,000	0	141,734
November	3,000	2,000	0	0	5,000	0	146,734
December	3,000	2,000	0	0	5,000	0	151,734
January	3,000	2,000	0	0	5,000	0	156,734
February	3,000	2,000	0	0	5,000	0	161,734
March	3,000	2,000	0	0	5,000	0	166,734
	36,000	24,000	3,206	6,540	69746	0	1,641,570

OB+ Deposits	166,734	Withdrawals	0
Interest	11,262	Closing	177,996
Grand	177,996		

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