

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Kumari

GPF No : 20499

Location : ZPHS, BATHILI

Opening Balance 68922

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	72,922
May	4,000	0	0	0	4,000	0	76,922
June	4,000	0	0	0	4,000	0	80,922
July	4,000	0	3,140	0	7,140	0	88,062
August	4,000	0	0	0	4,000	0	92,062
September	4,000	0	0	0	4,000	8,133	87,929
October	4,000	0	0	0	4,000	0	91,929
November	4,000	0	0	0	4,000	0	95,929
December	4,000	0	0	0	4,000	0	99,929
January	4,000	0	0	0	4,000	0	103,929
February	4,000	0	0	0	4,000	12,010	95,919
March	4,000	0	3,685	0	7,685	8,133	95,471
48,000		0	6,825	0	54825	28,276	1,081,925

OB+ Deposits	123,747	Withdrawals	28,276
Interest	7,410	Closing	102,881
Grand	131,157		

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