

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.TARAKESWARI

GPF No : 20698

Location : ZPHS, SOMPETA

Opening Balance 119219

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	121,219
May	0	0	0	0	0	5,621	115,598
June	2,000	0	3,504	0	5,504	0	121,102
July	2,000	0	0	0	2,000	0	123,102
August	2,000	0	0	0	2,000	0	125,102
September	2,000	0	0	0	2,000	0	127,102
October	2,000	0	0	0	2,000	0	129,102
November	2,000	0	0	0	2,000	0	131,102
December	2,000	0	0	0	2,000	0	133,102
January	2,000	0	0	0	2,000	0	135,102
February	2,000	0	4,599	0	6,599	0	141,701
March	2,000	0	0	0	2,000	0	143,701
	22,000	0	8,103	0	30103	5,621	1,547,035

OB+ Deposits	149,322	Withdrawals	5,621
Interest	10,590	Closing	154,291
Grand	159,912		

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