

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VASANTHI

GPF No : 22103

Location : ZPHS, ALLADA

Opening Balance 362764

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	368,764
May	6,000	0	0	0	6,000	0	374,764
June	6,000	0	5,324	2,652	13,976	0	388,740
July	6,000	0	0	0	6,000	0	394,740
August	6,000	0	0	0	6,000	0	400,740
September	6,000	0	0	0	6,000	0	406,740
October	6,000	0	0	0	6,000	0	412,740
November	0	0	0	0	0	0	412,740
December	0	0	0	0	0	0	412,740
January	6,000	0	0	0	6,000	0	418,740
February	6,000	0	3,114	0	9,114	0	427,854
March	6,000	0	0	0	6,000	0	433,854
	<b>60,000</b>	<b>0</b>	<b>8,438</b>	<b>2,652</b>	<b>71090</b>	<b>0</b>	<b>4,853,156</b>

<b>OB+ Deposits</b>	<b>433,854</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>33,201</b>	<b>Closing</b>	<b>467,055</b>
<b>Grand</b>	<b>467,055</b>		

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