

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.VANI

GPF No : 22295

Location : ZPHS, THOGARAM

Opening Balance 90710

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,324	0	6,824	0	97,534
May	1,500	0	0	0	1,500	0	99,034
June	1,500	0	2,652	0	4,152	0	103,186
July	1,500	0	0	0	1,500	0	104,686
August	1,500	0	3,675	0	5,175	4,671	105,190
September	1,500	0	0	0	1,500	0	106,690
October	1,500	0	0	0	1,500	0	108,190
November	1,500	0	0	0	1,500	0	109,690
December	1,500	0	0	0	1,500	0	111,190
January	1,500	0	0	0	1,500	0	112,690
February	1,500	0	0	0	1,500	0	114,190
March	1,500	0	3,114	0	4,614	0	118,804
	18,000	0	14,765	0	32765	4,671	1,291,074

OB+ Deposits	123,475	Withdrawals	4,671
Interest	8,836	Closing	127,640
Grand	132,311		

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