

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.RAJANIKUMARI**

GPF No : **13558**

Location : **ZPHS, NANDIGAM**

Opening Balance **129872**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	135,872
May	6,000	0	0	0	6,000	0	141,872
June	6,000	0	0	0	6,000	0	147,872
July	6,000	0	4,608	0	10,608	0	158,480
August	6,000	0	0	0	6,000	0	164,480
September	6,000	0	0	0	6,000	0	170,480
October	6,000	0	0	0	6,000	0	176,480
November	6,000	0	0	0	6,000	75,000	107,480
December	6,000	0	12,835	0	18,835	0	126,315
January	6,000	0	0	0	6,000	24,020	108,295
February	6,000	0	0	0	6,000	0	114,295
March	6,000	0	5,668	0	11,668	0	125,963
	<b>72,000</b>	<b>0</b>	<b>23,111</b>	<b>0</b>	<b>95111</b>	<b>99,020</b>	<b>1,677,884</b>

<b>OB+ Deposits</b>	<b>224,983</b>	<b>Withdrawals</b>	<b>99,020</b>
<b>Interest</b>	<b>11,423</b>	<b>Closing</b>	<b>137,386</b>
<b>Grand</b>	<b>236,406</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