

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Rohinikumari

GPF No : 13625

Location : ZPHS, RAJAM (B)

Opening Balance 43544

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	10,000	35,544
May	1,000	1,000	0	0	2,000	0	37,544
June	1,000	1,000	2,904	0	4,904	0	42,448
July	1,000	1,000	0	0	2,000	0	44,448
August	1,000	1,000	0	0	2,000	0	46,448
September	1,000	1,000	0	0	2,000	0	48,448
October	1,000	1,000	0	0	2,000	0	50,448
November	1,000	1,000	0	0	2,000	6,005	46,443
December	1,000	1,000	8,299	0	10,299	0	56,742
January	1,000	1,000	0	0	2,000	0	58,742
February	1,000	1,000	4,005	0	6,005	0	64,747
March	1,000	1,000	0	0	2,000	0	66,747
	12,000	12,000	15,208	0	39208	16,005	598,749
	OB+ Deposits	82,752	Withdrawals		16,005		
	Interest	4,115	Closing		70,862		
	Grand	86,867					

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