

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Atchutakumari

GPF No : 14073

Location : ZPHS, RAJAM (B)

Opening Balance 0

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	5,000
May	5,000	0	0	0	5,000	0	10,000
June	5,000	0	4,608	0	9,608	0	19,608
July	5,000	0	0	0	5,000	0	24,608
August	5,000	0	0	0	5,000	0	29,608
September	5,000	0	0	0	5,000	0	34,608
October	5,000	0	0	0	5,000	0	39,608
November	5,000	0	0	0	5,000	0	44,608
December	5,000	0	0	0	5,000	0	49,608
January	5,000	0	0	0	5,000	0	54,608
February	5,000	0	5,520	0	10,520	0	65,128
March	5,000	0	0	0	5,000	0	70,128
60,000		0	10,128	0	70128	0	447,120
OB+ Deposits		70,128	Withdrawals		0		
Interest		3,101	Closing		73,229		
Grand		73,229					

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