

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.RUPAMMA

GPF No : 15005

Location : ZPHS, CHINNABADAM

Opening Balance 84973

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	0	0	4,000	30,000	58,973
May	2,000	2,000	0	0	4,000	0	62,973
June	2,000	2,000	2,728	0	6,728	0	69,701
July	2,000	2,000	0	0	4,000	0	73,701
August	2,000	2,000	0	0	4,000	0	77,701
September	2,000	2,000	0	0	4,000	0	81,701
October	2,000	2,000	0	0	4,000	38,000	47,701
November	2,000	2,000	0	0	4,000	0	51,701
December	2,000	2,000	0	0	4,000	12,010	43,691
January	2,000	2,000	0	0	4,000	0	47,691
February	2,000	2,000	3,344	0	7,344	0	55,035
March	2,000	2,000	5,315	0	9,315	0	64,350
	24,000	24,000	11,387	0	59387	80,010	734,919
OB+ Deposits		144,360				80,010	
Interest		5,005					69,355
Grand		149,365					

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