

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Sarojini

GPF No : 16050

Location : ZPHS, NIVAGAM

Opening Balance 121730

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,650	0	0	3,650	0	125,380
May	0	0	0	0	0	0	125,380
June	1,000	1,650	2,240	0	4,890	0	130,270
July	1,000	1,650	0	0	2,650	0	132,920
August	1,000	1,650	0	0	2,650	0	135,570
September	1,000	1,650	0	0	2,650	0	138,220
October	1,000	1,650	0	0	2,650	0	140,870
November	1,000	1,650	0	0	2,650	0	143,520
December	1,000	1,650	0	0	2,650	0	146,170
January	1,000	1,650	0	0	2,650	0	148,820
February	1,000	1,650	2,983	0	5,633	0	154,453
March	1,000	1,650	0	0	2,650	0	157,103
	12,000	18,150	5,223	0	35373	0	1,678,676

OB+ Deposits	157,103	Withdrawals	0
Interest	11,495	Closing	168,598
Grand	168,598		

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