

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RUKMINI

GPF No : 16913

Location : ZPHS, TEKKALI (GIRLS)

Opening Balance 389556

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	403,556
May	0	0	0	0	0	0	403,556
June	7,000	0	7,143	3,504	17,647	0	421,203
July	7,000	0	0	0	7,000	0	428,203
August	7,000	0	0	0	7,000	0	435,203
September	7,000	0	0	0	7,000	0	442,203
October	7,000	0	5,535	0	12,535	0	454,738
November	7,000	0	0	0	7,000	0	461,738
December	7,000	0	0	0	7,000	0	468,738
January	7,000	0	0	0	7,000	0	475,738
February	7,000	0	4,320	0	11,320	0	487,058
March	7,000	0	0	0	7,000	0	494,058
	84,000	0	16,998	3,504	104502	0	5,375,992
OB+ Deposits		494,058		Withdrawals		0	
Interest		36,802		Closing		530,860	
Grand		530,860					

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