

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KUMARI

GPF No : 16921

Location : ZPHS, RANGOI

Opening Balance 148262

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	149,262
May	1,000	0	0	0	1,000	0	150,262
June	1,000	0	3,320	0	4,320	0	154,582
July	1,000	0	0	0	1,000	0	155,582
August	1,000	0	0	0	1,000	0	156,582
September	1,000	0	0	0	1,000	0	157,582
October	1,000	0	0	0	1,000	0	158,582
November	1,000	0	0	0	1,000	0	159,582
December	1,000	0	0	0	1,000	0	160,582
January	1,000	0	0	0	1,000	0	161,582
February	1,000	0	3,980	0	4,980	0	166,562
March	1,000	0	0	0	1,000	0	167,562
	12,000	0	7,300	0	19300	0	1,898,304

OB+ Deposits	167,562	Withdrawals	0
Interest	12,984	Closing	180,546
Grand	180,546		

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