

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.ROHINI

GPF No : 18149

Location : ZPHS, BHAGIRADHIPURAM

Opening Balance 118244

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	124,244
May	0	0	0	0	0	0	124,244
June	3,000	0	0	0	3,000	0	127,244
July	3,000	0	0	0	3,000	0	130,244
August	3,000	0	6,290	0	9,290	0	139,534
September	3,000	0	0	0	3,000	0	142,534
October	3,000	0	0	0	3,000	0	145,534
November	3,000	0	0	0	3,000	0	148,534
December	3,000	0	0	0	3,000	0	151,534
January	3,000	0	0	0	3,000	3,424	151,110
February	3,000	0	3,760	0	6,760	0	157,870
March	3,000	0	0	0	3,000	0	160,870
36,000		0	10,050	0	46050	3,424	1,703,496

OB+ Deposits	164,294	Withdrawals	3,424
Interest	11,668	Closing	172,538
Grand	175,962		

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