

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SAROJINI

GPF No : 18287

Location : ZPHS, RANASTHALAM

Opening Balance 58104

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	5,370	0	5,370	0	63,474
May	0	0	0	0	0	0	63,474
June	0	0	0	0	0	0	63,474
July	0	0	0	0	0	0	63,474
August	0	0	0	0	0	0	63,474
September	0	0	0	0	0	0	63,474
October	0	0	0	0	0	0	63,474
November	0	0	0	0	0	0	63,474
December	0	0	0	0	0	0	63,474
January	0	0	0	0	0	0	63,474
February	0	0	0	0	0	0	63,474
March	0	0	0	0	0	0	63,474
	0	0	5,370	0	5370	0	761,688

OB+ Deposits	63,474	Withdrawals	0
Interest	5,205	Closing	68,679
Grand	68,679		

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