

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.RUPAKUMARI**

GPF No : **20852**

Location : **ZPHS, GOLLALAVALASA**

Opening Balance **128467**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	130,467
May	2,000	0	0	0	2,000	0	132,467
June	2,000	0	0	0	2,000	0	134,467
July	2,000	0	2,652	0	4,652	0	139,119
August	2,000	0	155	0	2,155	0	141,274
September	2,000	0	0	0	2,000	0	143,274
October	2,000	0	0	0	2,000	0	145,274
November	2,000	0	0	0	2,000	40,000	107,274
December	2,000	0	0	0	2,000	0	109,274
January	2,000	2,000	0	0	4,000	0	113,274
February	2,000	2,000	3,180	0	7,180	0	120,454
March	2,000	2,000	0	0	4,000	0	124,454
	<b>24,000</b>	<b>6,000</b>	<b>5,987</b>	<b>0</b>	<b>35987</b>	<b>40,000</b>	<b>1,541,072</b>
	<b>OB+ Deposits</b>	<b>164,454</b>	<b>Withdrawals</b>		<b>40,000</b>		
	<b>Interest</b>	<b>10,508</b>	<b>Closing</b>		<b>134,962</b>		
	<b>Grand</b>	<b>174,962</b>					

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