

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KALYANI

GPF No : 21784

Location : ZPHS, GULLASEETHARAMPUR.

Opening Balance 129678

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	131,178
May	1,500	0	0	0	1,500	0	132,678
June	1,500	0	0	0	1,500	0	134,178
July	1,500	0	3,504	0	5,004	0	139,182
August	1,500	0	0	0	1,500	0	140,682
September	1,500	0	0	0	1,500	0	142,182
October	1,500	0	0	0	1,500	0	143,682
November	1,500	0	0	0	1,500	0	145,182
December	1,500	0	0	0	1,500	0	146,682
January	1,500	0	0	0	1,500	0	148,182
February	1,500	0	4,088	0	5,588	0	153,770
March	1,500	0	0	0	1,500	0	155,270
	<b>18,000</b>	<b>0</b>	<b>7,592</b>	<b>0</b>	<b>25592</b>	<b>0</b>	<b>1,712,848</b>

<b>OB+ Deposits</b>	<b>155,270</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>11,721</b>	<b>Closing</b>	<b>166,991</b>
<b>Grand</b>	<b>166,991</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