

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.RATNAKUMARI

GPF No : 16613

Location : MP, G.SIGADAM

Opening Balance 207449

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|--------------|---------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 211,449 |
| May | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 215,449 |
| June | 4,000 | 0 | 6,910 | 3,320 | 14,230 | 0 | 229,679 |
| July | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 233,679 |
| August | 4,000 | 0 | 9,449 | 0 | 13,449 | 0 | 247,128 |
| September | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 251,128 |
| October | 4,000 | 0 | 0 | 0 | 4,000 | 13,250 | 241,878 |
| November | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 245,878 |
| December | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 249,878 |
| January | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 253,878 |
| February | 4,000 | 0 | 4,088 | 0 | 8,088 | 0 | 261,966 |
| March | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 265,966 |
| | 48,000 | 0 | 20,447 | 3,320 | 71767 | 13,250 | 2,907,956 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 279,216 | Withdrawals | 13,250 |
| Interest | 19,902 | Closing | 285,868 |
| Grand | 299,118 | | |

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