

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.Rubakumari

GPF No : 19008

Location : ZPHS, KOTABOMMALI

Opening Balance 96423

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	6,290	0	10,290	0	106,713
May	0	0	0	0	0	0	106,713
June	2,000	0	3,206	0	5,206	0	111,919
July	2,000	0	0	0	2,000	0	113,919
August	2,000	0	0	0	2,000	0	115,919
September	2,000	0	0	0	2,000	0	117,919
October	2,000	0	0	0	2,000	0	119,919
November	2,000	0	0	0	2,000	0	121,919
December	2,000	0	0	0	2,000	0	123,919
January	2,000	0	0	0	2,000	0	125,919
February	2,000	0	3,760	0	5,760	0	131,679
March	2,000	0	0	0	2,000	0	133,679
	24,000	0	13,256	0	37256	0	1,430,136

OB+ Deposits	133,679	Withdrawals	0
Interest	9,792	Closing	143,471
Grand	143,471		

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