

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.S.RATNAKUMARI

GPF No : 23175

Location : ZPHS, VEERAGHATTAM

Opening Balance 205265

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	6,796	0	9,296	0	214,561
May	2,500	0	0	0	2,500	0	217,061
June	2,500	0	0	0	2,500	0	219,561
July	2,500	0	0	0	2,500	0	222,061
August	2,500	0	0	0	2,500	0	224,561
September	2,500	0	0	0	2,500	0	227,061
October	2,500	0	0	0	2,500	0	229,561
November	2,500	0	0	0	2,500	0	232,061
December	2,500	0	0	0	2,500	0	234,561
January	2,500	0	0	0	2,500	0	237,061
February	2,500	0	0	0	2,500	0	239,561
March	2,500	0	0	0	2,500	0	242,061
	<b>30,000</b>	<b>0</b>	<b>6,796</b>	<b>0</b>	<b>36796</b>	<b>0</b>	<b>2,739,732</b>

<b>OB+ Deposits</b>	<b>242,061</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>18,742</b>	<b>Closing</b>	<b>260,803</b>
<b>Grand</b>	<b>260,803</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