

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Revathi

GPF No : 16951

Location : MP, SANTHAKAVITY

Opening Balance 138894

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,912	0	8,912	0	147,806
May	2,000	2,400	0	0	4,400	0	152,206
June	2,000	2,400	0	0	4,400	0	156,606
July	2,000	2,400	3,320	0	7,720	0	164,326
August	2,000	2,400	0	0	4,400	0	168,726
September	2,000	2,400	0	0	4,400	0	173,126
October	2,000	2,400	0	0	4,400	0	177,526
November	2,000	2,400	0	0	4,400	0	181,926
December	2,000	2,400	0	0	4,400	0	186,326
January	2,000	2,400	0	0	4,400	0	190,726
February	2,000	2,400	4,088	0	8,488	0	199,214
March	2,000	2,400	0	0	4,400	0	203,614
	24,000	26,400	14,320	0	64720	0	2,102,128
OB+ Deposits		203,614		Withdrawals		0	
Interest		14,404		Closing		218,018	
Grand		218,018					

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