

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Rupavathi

GPF No : 17107

Location : MP, SANTHAKAVITY

Opening Balance 194319

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	6,110	0	7,610	0	201,929
May	1,500	0	0	0	1,500	0	203,429
June	1,500	0	0	0	1,500	0	204,929
July	1,500	0	3,140	0	4,640	0	209,569
August	1,500	0	0	0	1,500	0	211,069
September	1,500	0	0	0	1,500	6,293	206,276
October	1,500	0	0	0	1,500	0	207,776
November	1,500	0	0	0	1,500	94,000	115,276
December	1,500	0	0	0	1,500	0	116,776
January	1,500	0	0	0	1,500	0	118,276
February	1,500	0	3,760	0	5,260	0	123,536
March	1,500	0	0	0	1,500	0	125,036
	18,000	0	13,010	0	31010	100,293	2,043,877
OB+ Deposits		225,329		Withdrawals		100,293	
Interest		13,868		Closing		138,904	
Grand		239,197					

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