

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.Revathi

GPF No : 17908

Location : MP, RAJAM

Opening Balance 135204

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	6,124	0	7,624	0	142,828
May	1,500	0	0	0	1,500	0	144,328
June	1,500	0	3,052	0	4,552	0	148,880
July	1,500	0	0	0	1,500	0	150,380
August	1,500	0	0	0	1,500	47,000	104,880
September	1,500	0	8,954	0	10,454	0	115,334
October	1,500	0	0	0	1,500	0	116,834
November	1,500	2,350	0	0	3,850	0	120,684
December	1,500	2,350	0	0	3,850	0	124,534
January	1,500	2,350	0	0	3,850	0	128,384
February	1,500	2,350	3,735	0	7,585	0	135,969
March	1,500	2,350	0	0	3,850	0	139,819
	18,000	11,750	21,865	0	51615	47,000	1,572,854
	OB+ Deposits	186,819	Withdrawals		47,000		
	Interest	10,750	Closing		150,569		
	Grand	197,569					

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