

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Teiovathi

GPF No : 18916

Location : MP, RAJAM

Opening Balance 134507

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,200	6,124	0	10,324	0	144,831
May	2,000	2,200	0	0	4,200	0	149,031
June	2,000	2,200	3,052	0	7,252	0	156,283
July	2,000	2,200	0	0	4,200	0	160,483
August	2,000	0	0	0	2,000	0	162,483
September	2,000	0	8,954	0	10,954	0	173,437
October	2,000	0	0	0	2,000	0	175,437
November	2,000	0	0	0	2,000	0	177,437
December	2,000	0	0	0	2,000	0	179,437
January	2,000	0	0	0	2,000	45,000	136,437
February	2,000	0	3,735	0	5,735	4,231	137,941
March	2,000	0	0	0	2,000	2,111	137,830
	24,000	8,800	21,865	0	54665	51,342	1,891,067

OB+ Deposits	189,172	Withdrawals	51,342
Interest	12,903	Closing	150,733
Grand	202,075		

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