

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Raivalakshmi

GPF No : 20208

Location : MP, PATHAPATNAM

Opening Balance 101526

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	103,526
May	2,000	0	0	0	2,000	0	105,526
June	2,000	0	0	0	2,000	0	107,526
July	2,000	0	2,808	0	4,808	0	112,334
August	2,000	0	0	0	2,000	0	114,334
September	2,000	0	0	0	2,000	0	116,334
October	2,000	0	0	0	2,000	40,000	78,334
November	2,000	0	0	0	2,000	0	80,334
December	2,000	2,000	0	0	4,000	0	84,334
January	2,000	2,000	0	0	4,000	0	88,334
February	2,000	2,000	3,272	0	7,272	3,371	92,235
March	2,000	2,000	0	0	4,000	0	96,235
	24,000	8,000	6,080	0	38080	43,371	1,179,386

OB+ Deposits	139,606	Withdrawals	43,371
Interest	8,043	Closing	104,278
Grand	147,649		

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