

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Rubavathi

GPF No : 22033

Location : MP, RAJAM

Opening Balance 92450

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,370	0	7,370	0	99,820
May	2,000	0	0	0	2,000	0	101,820
June	2,000	0	3,315	0	5,315	0	107,135
July	2,000	0	0	0	2,000	0	109,135
August	2,000	0	0	0	2,000	0	111,135
September	2,000	0	0	0	2,000	0	113,135
October	2,000	0	0	0	2,000	0	115,135
November	2,000	0	0	0	2,000	7,206	109,929
December	2,000	0	0	0	2,000	0	111,929
January	2,000	0	0	0	2,000	0	113,929
February	2,000	0	3,180	0	5,180	0	119,109
March	2,000	0	0	0	2,000	0	121,109
24,000		0	11,865	0	35865	7,206	1,333,320

OB+ Deposits	128,315	Withdrawals	7,206
Interest	9,122	Closing	130,231
Grand	137,437		

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