

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.LELAVATHI

GPF No : 22200

Location : MP, L.N.PETA

Opening Balance 56098

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,850	0	0	2,850	0	58,948
May	1,000	1,850	0	0	2,850	0	61,798
June	1,000	1,850	0	0	2,850	0	64,648
July	1,000	1,850	2,652	0	5,502	0	70,150
August	1,000	1,850	0	0	2,850	0	73,000
September	1,000	1,850	0	0	2,850	0	75,850
October	1,000	1,850	0	0	2,850	0	78,700
November	1,000	1,850	0	0	2,850	0	81,550
December	1,000	1,850	0	0	2,850	0	84,400
January	1,000	1,850	0	0	2,850	0	87,250
February	1,000	1,850	3,114	0	5,964	0	93,214
March	1,000	1,850	0	0	2,850	4,932	91,132
	12,000	22,200	5,766	0	39966	4,932	920,640
OB+ Deposits		96,064				4,932	
Interest		6,316					97,448
Grand		102,380					

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