

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAJANI

GPF No : 13328

Location : MP, NANDIGAM

Opening Balance 28327

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	32,327
May	0	0	8,536	0	8,536	3,505	37,358
June	2,000	0	4,368	0	6,368	0	43,726
July	2,000	0	0	0	2,000	0	45,726
August	2,000	0	0	0	2,000	0	47,726
September	2,000	0	0	0	2,000	0	49,726
October	2,000	0	0	0	2,000	0	51,726
November	2,000	0	0	0	2,000	0	53,726
December	2,000	0	0	0	2,000	0	55,726
January	2,000	0	0	0	2,000	0	57,726
February	2,000	0	5,376	0	7,376	0	65,102
March	2,000	0	0	0	2,000	8,305	58,797
	<b>24,000</b>	<b>0</b>	<b>18,280</b>	<b>0</b>	<b>42280</b>	<b>11,810</b>	<b>599,392</b>
	<b>OB+ Deposits</b>	<b>70,607</b>	<b>Withdrawals</b>		<b>11,810</b>		
	<b>Interest</b>	<b>4,115</b>	<b>Closing</b>		<b>62,912</b>		
	<b>Grand</b>	<b>74,722</b>					

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