

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Sarojini

GPF No : 15902

Location : MP, GARA

Opening Balance 92082

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|--------------|--------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April | 300 | 0 | 4,285 | 0 | 4,585 | 0 | 96,667 |
| May | 300 | 0 | 0 | 0 | 300 | 0 | 96,967 |
| June | 300 | 0 | 2,116 | 0 | 2,416 | 0 | 99,383 |
| July | 300 | 0 | 0 | 0 | 300 | 0 | 99,683 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 100,683 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 101,683 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 102,683 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 103,683 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 104,683 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 105,683 |
| February | 1,000 | 0 | 2,468 | 0 | 3,468 | 0 | 109,151 |
| March | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 110,151 |
| 9,200 | | 0 | 8,869 | 0 | 18069 | 0 | 1,231,100 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 110,151 | Withdrawals | 0 |
| Interest | 8,422 | Closing | 118,573 |
| Grand | 118,573 | | |

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