

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAJANI

GPF No : 18161

Location : MP, LAVERU

Opening Balance 99569

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	2,500	5,758	0	9,758	0	109,327
May	1,500	2,500	0	0	4,000	0	113,327
June	1,500	2,500	0	0	4,000	0	117,327
July	1,500	2,500	2,964	6,147	13,111	0	130,438
August	1,500	2,500	5,860	0	9,860	0	140,298
September	1,500	2,500	0	0	4,000	0	144,298
October	1,500	2,500	0	0	4,000	0	148,298
November	1,500	2,500	0	0	4,000	0	152,298
December	1,500	2,500	0	0	4,000	0	156,298
January	1,500	2,500	0	0	4,000	0	160,298
February	1,500	2,500	3,635	0	7,635	0	167,933
March	1,500	2,500	0	0	4,000	0	171,933
	18,000	30,000	18,217	6,147	72364	0	1,712,073
	OB+ Deposits	171,933	Withdrawals	0			
	Interest	11,742	Closing	183,675			
	Grand	183,675					

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