

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.RAJANI

GPF No : 18416

Location : MP, PALAKONDA

Opening Balance 105070

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	107,570
April	2,500	0	0	0	2,500	0	107,570
May	2,500	0	0	0	2,500	0	110,070
May	2,500	0	0	0	2,500	0	110,070
June	2,500	0	6,720	0	9,220	0	119,290
June	2,500	0	6,720	0	9,220	0	119,290
July	2,500	0	3,228	0	5,728	0	125,018
July	2,500	0	3,228	0	5,728	0	125,018
August	2,500	0	0	0	2,500	0	127,518
August	2,500	0	0	0	2,500	0	127,518
September	2,500	0	0	0	2,500	0	130,018
September	2,500	0	0	0	2,500	0	130,018
October	2,500	0	10,056	0	12,556	0	142,574
October	2,500	0	10,056	0	12,556	0	142,574
November	2,500	0	0	0	2,500	0	145,074
November	2,500	0	0	0	2,500	0	145,074
December	2,500	0	0	0	2,500	0	147,574
December	2,500	0	0	0	2,500	0	147,574
January	2,500	0	0	0	2,500	0	150,074
January	2,500	0	0	0	2,500	0	150,074
February	2,500	0	0	0	2,500	5,505	147,069
February	2,500	0	0	0	2,500	5,505	147,069
March	2,500	0	3,896	0	6,396	0	153,465
March	2,500	0	3,896	0	6,396	0	153,465
	60,000	0	47,800	0	107800	11,010	3,210,628
OB+ Deposits		158,970		Withdrawals		5,505	
Interest		22,002		Closing		175,467	
Grand		180,972					

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