

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SAROJANI

GPF No : 19494

Location : MP, G.SIGADAM

Opening Balance 105797

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	500	0	0	1,500	4,636	102,661
May	1,000	500	0	0	1,500	0	104,161
June	1,000	500	6,147	2,964	10,611	0	114,772
July	1,000	500	0	0	1,500	0	116,272
August	1,000	500	5,221	0	6,721	0	122,993
September	1,000	500	0	0	1,500	0	124,493
October	1,000	500	0	0	1,500	0	125,993
November	2,000	500	0	0	2,500	0	128,493
December	2,000	500	0	0	2,500	0	130,993
January	2,000	0	0	0	2,000	0	132,993
February	2,000	0	3,635	0	5,635	0	138,628
March	2,000	0	0	0	2,000	0	140,628
	17,000	4,500	15,003	2,964	39467	4,636	1,483,080

OB+ Deposits	145,264	Withdrawals	4,636
Interest	10,159	Closing	150,787
Grand	155,423		

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