

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SAROJINI

GPF No : 20041

Location : MP, TEKKALI

Opening Balance 152010

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	158,010
May	0	0	4,935	0	4,935	0	162,945
June	3,000	0	2,368	0	5,368	0	168,313
July	3,000	0	0	0	3,000	0	171,313
August	3,000	0	0	0	3,000	0	174,313
September	3,000	0	0	0	3,000	0	177,313
October	3,000	0	0	0	3,000	0	180,313
November	3,000	0	7,021	0	10,021	0	190,334
December	3,000	0	0	0	3,000	0	193,334
January	3,000	0	0	0	3,000	0	196,334
February	3,000	0	3,008	0	6,008	0	202,342
March	3,000	0	0	0	3,000	0	205,342
	36,000	0	17,332	0	53332	0	2,180,206

OB+ Deposits	205,342	Withdrawals	0
Interest	14,933	Closing	220,275
Grand	220,275		

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