

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RO.JARANI

GPF No : 21382

Location : MP, SARAVAKOTA

Opening Balance 118305

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	121,805
May	3,500	0	0	0	3,500	0	125,305
June	3,500	0	0	0	3,500	0	128,805
July	3,500	0	2,652	0	6,152	0	134,957
August	3,500	0	0	0	3,500	0	138,457
September	3,500	0	0	0	3,500	0	141,957
October	3,500	0	0	0	3,500	0	145,457
November	3,500	0	62	0	3,562	0	149,019
December	3,500	0	0	0	3,500	0	152,519
January	3,500	0	0	0	3,500	0	156,019
February	3,500	0	3,114	0	6,614	0	162,633
March	3,500	0	0	0	3,500	0	166,133
	42,000	0	5,828	0	47828	0	1,723,066
OB+ Deposits		166,133		Withdrawals		0	
Interest		11,806		Closing		177,939	
Grand		177,939					

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