

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SAROJANI

GPF No : 21391

Location : MP, SARAVAKOTA

Opening Balance 75490

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	77,490
May	2,000	0	0	0	2,000	0	79,490
June	2,000	0	0	0	2,000	0	81,490
July	2,000	0	0	0	2,000	0	83,490
August	2,000	0	3,340	0	5,340	0	88,830
September	2,000	0	0	0	2,000	0	90,830
October	2,000	0	0	0	2,000	0	92,830
November	2,000	0	1,911	0	3,911	0	96,741
December	2,000	0	0	0	2,000	0	98,741
January	2,000	0	0	0	2,000	0	100,741
February	2,000	0	3,272	0	5,272	12,010	94,003
March	2,000	0	0	0	2,000	6,392	89,611
	<b>24,000</b>	<b>0</b>	<b>8,523</b>	<b>0</b>	<b>32523</b>	<b>18,402</b>	<b>1,074,287</b>
<b>OB+ Deposits</b>		<b>108,013</b>				<b>18,402</b>	
<b>Interest</b>		<b>7,353</b>					<b>96,964</b>
<b>Grand</b>		<b>115,366</b>					

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