

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SAJADIBANU

GPF No : 22334

Location : MP, GARA

Opening Balance 151444

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,000	0	0	6,000	0	157,444
May	4,000	2,000	0	0	6,000	0	163,444
June	4,000	2,000	0	0	6,000	0	169,444
July	4,000	1,000	0	0	5,000	0	174,444
August	2,000	1,000	2,652	0	5,652	0	180,096
September	2,000	1,000	0	0	3,000	0	183,096
October	2,000	1,000	3,725	0	6,725	0	189,821
November	2,000	1,000	0	0	3,000	0	192,821
December	2,000	1,000	0	0	3,000	0	195,821
January	2,000	1,000	0	0	3,000	0	198,821
February	2,000	1,000	0	0	3,000	0	201,821
March	2,000	1,000	0	0	3,000	0	204,821
	32,000	15,000	6,377	0	53377	0	2,211,894
OB+ Deposits		204,821		Withdrawals		0	
Interest		15,147		Closing		219,968	
Grand		219,968					

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