

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.JANAKI

GPF No : 12960

Location : ZPHS, SARAVAKOTA

Opening Balance 252030

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	260,030
May	8,000	0	0	0	8,000	0	268,030
June	0	0	0	0	0	0	268,030
July	0	0	0	0	0	0	268,030
August	8,000	0	0	0	8,000	0	276,030
September	8,000	0	0	0	8,000	0	284,030
October	8,000	0	0	0	8,000	0	292,030
November	8,000	0	0	0	8,000	90,000	210,030
December	8,000	0	0	0	8,000	0	218,030
January	8,000	0	0	0	8,000	0	226,030
February	8,000	4,500	7,564	0	20,064	0	246,094
March	8,000	4,500	0	0	12,500	0	258,594
	80,000	9,000	7,564	0	96564	90,000	3,074,988
OB+ Deposits		348,594		Withdrawals		90,000	
Interest		20,974		Closing		279,568	
Grand		369,568					

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