

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.JOHAN

GPF No : 13139

Location : MP, SEETHAMPETA

Opening Balance 147253

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,400	0	0	6,400	0	153,653
May	4,000	2,400	0	0	6,400	0	160,053
June	4,000	2,400	0	0	6,400	0	166,453
July	4,000	0	0	0	4,000	0	170,453
August	4,000	0	0	0	4,000	0	174,453
September	4,000	0	0	0	4,000	0	178,453
October	4,000	0	0	0	4,000	0	182,453
November	4,000	0	0	0	4,000	0	186,453
December	4,000	0	5,996	12,435	22,431	0	208,884
January	4,000	0	0	0	4,000	0	212,884
February	4,000	0	0	0	4,000	0	216,884
March	4,000	0	0	0	4,000	0	220,884
	48,000	7,200	5,996	12,435	73631	0	2,231,960

OB+ Deposits	220,884	Withdrawals	0
Interest	15,309	Closing	236,193
Grand	236,193		

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