

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.JANAKIRAM

GPF No : 14932

Location : MP, RANASTHALAM

Opening Balance 177054

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	182,054
May	5,000	0	0	0	5,000	0	187,054
June	5,000	0	0	0	5,000	0	192,054
July	5,000	0	0	0	5,000	0	197,054
August	5,000	0	0	0	5,000	0	202,054
September	5,000	0	4,132	0	9,132	0	211,186
October	5,000	0	0	0	5,000	0	216,186
November	5,000	0	0	0	5,000	0	221,186
December	5,000	0	0	0	5,000	0	226,186
January	5,000	0	0	11,813	16,813	0	242,999
February	5,000	0	0	4,990	9,990	4,956	248,033
March	5,000	0	0	0	5,000	0	253,033
	60,000	0	4,132	16,803	80935	4,956	2,579,079

OB+ Deposits	257,989	Withdrawals	4,956
Interest	17,679	Closing	270,712
Grand	275,668		

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