

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.JANARDHANA

GPF No : 15191

Location : MP, KOTABOMMALI

Opening Balance 261430

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	5,000	0	0	17,000	0	278,430
May	0	0	0	0	0	0	278,430
June	6,000	2,500	0	0	8,500	0	286,930
July	6,000	2,500	0	0	8,500	0	295,430
August	6,000	2,500	0	0	8,500	0	303,930
September	6,000	2,500	8,385	0	16,885	0	320,815
October	6,000	2,500	4,132	11,703	24,335	0	345,150
November	6,000	2,500	0	0	8,500	0	353,650
December	6,000	2,500	0	0	8,500	0	362,150
January	6,000	2,500	0	0	8,500	0	370,650
February	6,000	2,500	0	0	8,500	0	379,150
March	6,000	2,500	4,956	0	13,456	0	392,606
	72,000	30,000	17,473	11,703	131176	0	3,967,321

OB+ Deposits	392,606	Withdrawals	0
Interest	27,201	Closing	419,807
Grand	419,807		

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