

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.JANSHIRANI

GPF No : 15903

Location : ZPGHS, NARASANNAPETA

Opening Balance 177219

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,215	0	7,215	0	184,434
May	2,000	0	0	0	2,000	0	186,434
June	2,000	0	0	0	2,000	0	188,434
July	2,000	0	0	0	2,000	0	190,434
August	2,000	0	0	0	2,000	0	192,434
September	2,000	0	0	0	2,000	0	194,434
October	2,000	0	0	0	2,000	0	196,434
November	2,000	0	0	0	2,000	0	198,434
December	2,000	0	0	0	2,000	0	200,434
January	2,000	0	1,764	0	3,764	0	204,198
February	2,000	0	3,092	0	5,092	0	209,290
March	2,000	0	0	0	2,000	0	211,290
	24,000	0	10,071	0	34071	0	2,356,684

OB+ Deposits	211,290	Withdrawals	0
Interest	16,124	Closing	227,414
Grand	227,414		

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