

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.JANARADHANAMMA

GPF No : 16413

Location : ZPHS, KESAVARAOPETA

Opening Balance 224050

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	226,050
May	2,000	0	0	0	2,000	0	228,050
June	2,000	0	0	0	2,000	0	230,050
July	2,000	0	3,604	0	5,604	0	235,654
August	2,000	0	5,645	0	7,645	0	243,299
September	2,000	0	0	0	2,000	0	245,299
October	2,000	0	0	0	2,000	0	247,299
November	2,000	0	0	0	2,000	0	249,299
December	2,000	0	0	0	2,000	0	251,299
January	2,000	0	0	0	2,000	0	253,299
February	2,000	0	4,320	0	6,320	0	259,619
March	2,000	0	0	0	2,000	0	261,619
	<b>24,000</b>	<b>0</b>	<b>13,569</b>	<b>0</b>	<b>37569</b>	<b>0</b>	<b>2,930,836</b>

<b>OB+ Deposits</b>	<b>261,619</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>20,052</b>	<b>Closing</b>	<b>281,671</b>
<b>Grand</b>	<b>281,671</b>		

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