

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.JANSHIRANI**

GPF No : **17096**

Location : **MP, NARASANNAPETA**

Opening Balance **26901**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	30,901
May	0	0	0	0	0	10,000	20,901
June	2,000	0	6,360	0	8,360	0	29,261
July	2,000	0	0	0	2,000	0	31,261
August	2,000	0	3,140	0	5,140	0	36,401
September	2,000	0	0	0	2,000	0	38,401
October	2,000	0	9,590	0	11,590	0	49,991
November	2,000	0	0	0	2,000	0	51,991
December	2,000	0	0	0	2,000	10,000	43,991
January	2,000	0	0	0	2,000	0	45,991
February	2,000	0	0	0	2,000	0	47,991
March	2,000	0	3,760	0	5,760	0	53,751
	24,000	0	22,850	0	46850	20,000	480,832
OB+ Deposits		73,751		Withdrawals		20,000	
Interest		3,301		Closing		57,052	
Grand		77,052					

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