

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.JANAKAMMA

GPF No : 17474

Location : MP, PATHAPATNAM

Opening Balance 177036

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	5,650	173,386
May	2,000	0	0	0	2,000	0	175,386
June	2,000	0	0	0	2,000	0	177,386
July	2,000	0	3,140	0	5,140	0	182,526
August	2,000	0	9,002	0	11,002	0	193,528
September	2,000	0	0	0	2,000	0	195,528
October	2,000	0	0	0	2,000	0	197,528
November	2,000	0	0	0	2,000	0	199,528
December	2,000	0	0	0	2,000	0	201,528
January	2,000	0	0	0	2,000	0	203,528
February	2,000	0	3,760	0	5,760	0	209,288
March	2,000	0	0	0	2,000	0	211,288
	24,000	0	15,902	0	39902	5,650	2,320,428

OB+ Deposits	216,938	Withdrawals	5,650
Interest	15,882	Closing	227,170
Grand	232,820		

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