

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.JAMUNA RANI**

GPF No : **17598**

Location : **ZPHS, IPPILI**

Opening Balance **310536**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	314,536
May	4,000	0	0	0	4,000	0	318,536
June	4,000	0	3,320	0	7,320	0	325,856
July	4,000	0	0	0	4,000	0	329,856
August	4,000	0	0	0	4,000	0	333,856
September	4,000	0	0	0	4,000	0	337,856
October	4,000	0	0	0	4,000	0	341,856
November	4,000	0	0	0	4,000	0	345,856
December	4,000	0	0	0	4,000	0	349,856
January	4,000	0	0	0	4,000	0	353,856
February	4,000	0	0	0	4,000	0	357,856
March	4,000	0	3,868	0	7,868	0	365,724
	48,000	0	7,188	0	55188	0	4,075,500

OB+ Deposits	365,724	Withdrawals	0
Interest	27,884	Closing	393,608
Grand	393,608		

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