

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.JANAKAMMA**

GPF No : **17624**

Location : **MP, NARASANNAPETA**

Opening Balance **222331**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	228,331
May	0	0	0	0	0	0	228,331
June	3,000	0	6,396	0	9,396	0	237,727
July	3,000	0	0	0	3,000	0	240,727
August	3,000	0	3,140	0	6,140	0	246,867
September	3,000	0	0	0	3,000	0	249,867
October	3,000	0	0	0	3,000	0	252,867
November	3,000	0	0	0	3,000	0	255,867
December	3,000	0	9,286	0	12,286	0	268,153
January	3,000	0	0	0	3,000	0	271,153
February	3,000	0	0	0	3,000	0	274,153
March	3,000	0	3,760	0	6,760	0	280,913
	36,000	0	22,582	0	58582	0	3,034,956

OB+ Deposits	280,913	Withdrawals	0
Interest	20,780	Closing	301,693
Grand	301,693		

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