

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.JANAKIRAO

GPF No : 18514

Location : ZPHS, R.BELAGAM

Opening Balance 88036

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	800	0	0	3,800	0	91,836
May	3,000	800	0	0	3,800	0	95,636
June	3,000	800	0	0	3,800	0	99,436
July	3,000	800	6,290	3,184	13,274	0	112,710
August	3,000	800	0	0	3,800	4,253	112,257
September	3,000	800	0	0	3,800	0	116,057
October	3,000	0	0	0	3,000	0	119,057
November	3,000	0	0	0	3,000	0	122,057
December	3,000	0	0	0	3,000	0	125,057
January	3,000	0	0	0	3,000	0	128,057
February	3,000	0	3,760	0	6,760	0	134,817
March	3,000	0	0	0	3,000	0	137,817
	36,000	4,800	10,050	3,184	54034	4,253	1,394,794
OB+ Deposits		142,070		Withdrawals		4,253	
Interest		9,562		Closing		147,379	
Grand		151,632					

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