

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.AMBOJI

GPF No : 18945

Location : MP, PATHAPATNAM

Opening Balance 118543

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	122,543
May	4,000	0	0	0	4,000	6,055	120,488
June	4,000	0	0	0	4,000	0	124,488
July	4,000	0	3,074	0	7,074	0	131,562
August	4,000	0	0	0	4,000	0	135,562
September	4,000	0	0	0	4,000	0	139,562
October	4,000	0	0	0	4,000	0	143,562
November	4,000	0	0	0	4,000	0	147,562
December	4,000	0	9,002	0	13,002	0	160,564
January	4,000	0	0	0	4,000	0	164,564
February	4,000	0	3,760	0	7,760	12,010	160,314
March	4,000	0	0	0	4,000	0	164,314
	<b>48,000</b>	<b>0</b>	<b>15,836</b>	<b>0</b>	<b>63836</b>	<b>18,065</b>	<b>1,715,085</b>

<b>OB+ Deposits</b>	<b>182,379</b>	<b>Withdrawals</b>	<b>18,065</b>
<b>Interest</b>	<b>11,759</b>	<b>Closing</b>	<b>176,073</b>
<b>Grand</b>	<b>194,138</b>		

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