

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.BINJANNA

GPF No : 19966

Location : MP, SARAVAKOTA

Opening Balance 102838

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	5,587	98,251
May	1,000	0	0	0	1,000	0	99,251
June	1,000	0	0	0	1,000	0	100,251
July	1,000	0	0	0	1,000	0	101,251
August	1,000	0	3,340	0	4,340	0	105,591
September	1,000	0	0	0	1,000	0	106,591
October	1,000	0	0	0	1,000	0	107,591
November	1,000	0	1,911	0	2,911	0	110,502
December	1,000	0	0	0	1,000	0	111,502
January	1,000	0	0	0	1,000	0	112,502
February	1,000	0	3,272	0	4,272	0	116,774
March	1,000	0	0	0	1,000	27,665	90,109
12,000		0	8,523	0	20523	33,252	1,260,166

OB+ Deposits 123,361 Withdrawals 33,252

Interest 8,616 Closing 98,725

Grand 131,977

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