

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.JANAKAMMA

GPF No : 21520

Location : MP, RANASTHALAM

Opening Balance 94853

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|--------------|--------------|-------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 96,853 |
| May | 2,000 | 0 | 5,133 | 5,370 | 12,503 | 0 | 109,356 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 111,356 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 113,356 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 115,356 |
| September | 2,000 | 0 | 2,652 | 0 | 4,652 | 0 | 120,008 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 122,008 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 124,008 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 126,008 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 128,008 |
| February | 2,000 | 0 | 3,180 | 0 | 5,180 | 0 | 133,188 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 135,188 |
| 24,000 | | 0 | 10,965 | 5,370 | 40335 | 0 | 1,434,693 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 135,188 | Withdrawals | 0 |
| Interest | 9,826 | Closing | 145,014 |
| Grand | 145,014 | | |

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