

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JANAKI

GPF No : 22189

Location : ZPGHS, SREEKURMAM

Opening Balance 72075

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	75,075
May	3,000	0	3,514	0	6,514	0	81,589
June	3,000	0	0	0	3,000	0	84,589
July	3,000	0	0	191	3,191	0	87,780
August	3,000	0	0	0	3,000	34,000	56,780
September	3,000	0	0	0	3,000	0	59,780
October	3,000	0	9,400	0	12,400	0	72,180
November	3,000	1,700	0	0	4,700	0	76,880
December	3,000	1,700	0	0	4,700	0	81,580
January	3,000	1,700	0	0	4,700	0	86,280
February	3,000	1,700	4,007	0	8,707	0	94,987
March	3,000	1,700	0	0	4,700	0	99,687
	36,000	8,500	16,921	191	61612	34,000	957,187

OB+ Deposits	133,687	Withdrawals	34,000
Interest	6,562	Closing	106,249
Grand	140,249		

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