

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G. JAYANTU PRASAD

GPF No : 12423

Location : MP, JALUMURU

Opening Balance 75719

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	77,719
May	2,000	0	0	0	2,000	0	79,719
June	2,000	0	0	0	2,000	0	81,719
July	3,000	0	4,132	0	7,132	0	88,851
August	3,000	0	0	0	3,000	0	91,851
September	3,000	0	0	0	3,000	0	94,851
October	3,000	0	0	0	3,000	0	97,851
November	3,000	0	0	0	3,000	0	100,851
December	3,000	0	0	0	3,000	0	103,851
January	3,000	0	0	0	3,000	0	106,851
February	3,000	0	4,854	0	7,854	0	114,705
March	3,000	0	0	0	3,000	55,000	62,705
	33,000	0	8,986	0	41986	55,000	1,101,524
OB+ Deposits		117,705		Withdrawals		55,000	
Interest		7,538		Closing		70,243	
Grand		125,243					

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