

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V..JYOTHI

GPF No : 12951

Location : ZPHS, KESAVARAOPETA

Opening Balance 419853

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	422,853
May	3,000	0	0	0	3,000	0	425,853
June	3,000	0	0	0	3,000	0	428,853
July	3,000	0	6,278	0	9,278	0	438,131
August	3,000	0	8,950	0	11,950	0	450,081
September	3,000	0	0	0	3,000	0	453,081
October	3,000	0	0	0	3,000	0	456,081
November	3,000	0	0	0	3,000	0	459,081
December	3,000	0	0	0	3,000	0	462,081
January	3,000	0	0	0	3,000	0	465,081
February	3,000	0	7,368	0	10,368	0	475,449
March	3,000	0	0	0	3,000	0	478,449
	36,000	0	22,596	0	58596	0	5,415,074

OB+ Deposits	478,449	Withdrawals	0
Interest	37,041	Closing	515,490
Grand	515,490		

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