

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.JOKAB

GPF No : 13351

Location : MP, RAJAM

Opening Balance 72919

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	9,144	0	10,144	0	83,063
May	1,000	0	0	0	1,000	0	84,063
June	1,000	0	4,480	0	5,480	0	89,543
July	1,000	0	0	0	1,000	11,072	79,471
August	1,000	0	0	0	1,000	0	80,471
September	1,000	0	0	0	1,000	0	81,471
October	1,000	0	0	0	1,000	0	82,471
November	1,000	0	0	0	1,000	0	83,471
December	1,000	0	13,028	0	14,028	0	97,499
January	1,000	0	0	0	1,000	0	98,499
February	1,000	0	0	0	1,000	0	99,499
March	1,000	0	0	0	1,000	0	100,499
	12,000	0	26,652	0	38652	11,072	1,060,020

OB+ Deposits	111,571	Withdrawals	11,072
Interest	7,265	Closing	107,764
Grand	118,836		

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