

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.VANA.JAKSHI

GPF No : 13364

Location : MP, PALASA

Opening Balance 366351

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	371,351
May	5,000	0	0	0	5,000	0	376,351
June	5,000	0	4,736	0	9,736	0	386,087
July	5,000	0	0	0	5,000	0	391,087
August	5,000	0	9,272	0	14,272	0	405,359
September	5,000	0	0	0	5,000	0	410,359
October	5,000	0	0	0	5,000	0	415,359
November	5,000	0	0	0	5,000	0	420,359
December	5,000	0	0	0	5,000	0	425,359
January	5,000	0	0	0	5,000	0	430,359
February	5,000	0	0	0	5,000	0	435,359
March	5,000	0	5,668	0	10,668	0	446,027
60,000		0	19,676	0	79676	0	4,913,416

OB+ Deposits	446,027	Withdrawals	0
Interest	33,625	Closing	479,652
Grand	479,652		

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