

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : JYOTSNARANI DEVI

GPF No : 15356

Location : MP. KANCHILI

Opening Balance 391297

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	401,297
May	0	0	0	0	0	0	401,297
June	5,000	0	8,805	0	13,805	0	415,102
July	5,000	0	4,248	0	9,248	0	424,350
August	5,000	0	0	0	5,000	0	429,350
September	5,000	0	0	0	5,000	0	434,350
October	5,000	0	0	0	5,000	0	439,350
November	5,000	0	12,216	0	17,216	0	456,566
December	5,000	0	0	0	5,000	0	461,566
January	5,000	0	0	0	5,000	0	466,566
February	5,000	0	0	0	5,000	0	471,566
March	5,000	0	0	0	5,000	0	476,566
	60,000	0	25,269	0	85269	0	5,277,926

OB+ Deposits	476,566	Withdrawals	0
Interest	36,124	Closing	512,690
Grand	512,690		

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