

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.JOJAPPA

GPF No : 15513

Location : MP, PATHAPATNAM

Opening Balance 43777

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	45,777
May	2,000	0	0	0	2,000	0	47,777
June	2,000	0	0	0	2,000	0	49,777
July	2,000	0	4,132	0	6,132	0	55,909
August	2,000	0	0	0	2,000	0	57,909
September	2,000	0	11,813	0	13,813	0	71,722
October	2,000	0	0	0	2,000	0	73,722
November	2,000	0	0	0	2,000	0	75,722
December	2,000	0	0	0	2,000	42,870	34,852
January	2,000	0	0	0	2,000	0	36,852
February	2,000	0	4,990	0	6,990	0	43,842
March	2,000	0	0	0	2,000	22,170	23,672
	24,000	0	20,935	0	44935	65,040	617,533
OB+ Deposits		88,712		Withdrawals		65,040	
Interest		4,186		Closing		27,858	
Grand		92,898					

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