

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.JYOTAMMA

GPF No : 16522

Location : MP, LAVERU

Opening Balance 140743

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,520	0	9,520	0	150,263
May	3,000	0	0	0	3,000	0	153,263
June	3,000	0	0	0	3,000	0	156,263
July	3,000	5,100	3,504	7,295	18,899	0	175,162
August	3,000	5,100	0	2,336	10,436	0	185,598
September	3,000	5,100	0	0	8,100	0	193,698
October	3,000	5,100	10,968	0	19,068	0	212,766
November	3,000	5,100	0	0	8,100	0	220,866
December	3,000	5,100	0	0	8,100	0	228,966
January	3,000	5,100	0	0	8,100	0	237,066
February	3,000	5,100	4,320	0	12,420	0	249,486
March	3,000	5,100	0	0	8,100	0	257,586
	36,000	45,900	25,312	9,631	116843	0	2,420,983
	OB+ Deposits	257,586	Withdrawals	0			
	Interest	16,626	Closing	274,212			
	Grand	274,212					

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