

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.JAYASUJATHA

GPF No : 17516

Location : MP, R.AMADALAVALLASA

Opening Balance 101734

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	7,295	0	9,295	0	111,029
May	2,000	0	0	0	2,000	0	113,029
June	2,000	0	3,504	0	5,504	0	118,533
July	2,000	0	0	0	2,000	0	120,533
August	2,000	0	0	0	2,000	0	122,533
September	2,000	0	0	0	2,000	0	124,533
October	2,000	0	0	0	2,000	0	126,533
November	2,000	0	0	0	2,000	0	128,533
December	2,000	0	0	0	2,000	0	130,533
January	2,000	0	0	0	2,000	0	132,533
February	2,000	0	0	0	2,000	0	134,533
March	2,000	0	4,204	0	6,204	0	140,737
	24,000	0	15,003	0	39003	0	1,503,592
OB+ Deposits		140,737		Withdrawals		0	
Interest		10,293		Closing		151,030	
Grand		151,030					

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