

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.JYOTHAMMA

GPF No : 19969

Location : MP, PALASA

Opening Balance 91210

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	91,710
May	500	0	0	0	500	0	92,210
June	500	0	2,652	0	3,152	0	95,362
July	500	0	0	0	500	0	95,862
August	500	0	5,197	5,401	11,098	0	106,960
September	500	0	0	0	500	0	107,460
October	500	0	0	0	500	0	107,960
November	500	0	0	0	500	0	108,460
December	0	0	0	0	0	0	108,460
January	500	0	0	0	500	0	108,960
February	500	0	3,008	0	3,508	0	112,468
March	500	0	0	0	500	0	112,968
	5,500	0	10,857	5,401	21758	0	1,248,840

OB+ Deposits	112,968	Withdrawals	0
Interest	8,547	Closing	121,515
Grand	121,515		

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