

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SISIRO .JENNA

GPF No : 20118

Location : MP, PATHAPATNAM

Opening Balance 95019

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	96,519
May	1,500	0	0	0	1,500	0	98,019
June	1,500	0	0	0	1,500	0	99,519
July	1,500	0	2,808	0	4,308	0	103,827
August	1,500	0	0	0	1,500	0	105,327
September	1,500	0	0	0	1,500	0	106,827
October	1,500	0	0	0	1,500	0	108,327
November	1,500	0	0	0	1,500	0	109,827
December	1,500	0	0	0	1,500	0	111,327
January	1,500	0	0	0	1,500	0	112,827
February	1,500	0	3,272	0	4,772	3,096	114,503
March	1,500	0	0	0	1,500	10,210	105,793
18,000		0	6,080	0	24080	13,306	1,272,642

OB+ Deposits	119,099	Withdrawals	13,306
Interest	8,706	Closing	114,499
Grand	127,805		

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