

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.JYOTESWARI**

GPF No : **20447**

Location : **ZPHS, HARIPURAM**

Opening Balance **68243**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	69,243
May	1,000	0	0	0	1,000	0	70,243
June	1,000	0	3,206	0	4,206	0	74,449
July	1,000	0	0	0	1,000	0	75,449
August	1,000	0	0	0	1,000	0	76,449
September	1,000	0	0	0	1,000	0	77,449
October	1,000	0	0	0	1,000	0	78,449
November	1,000	0	0	0	1,000	0	79,449
December	1,000	0	0	0	1,000	0	80,449
January	1,000	0	0	0	1,000	5,422	76,027
February	1,000	0	3,760	0	4,760	0	80,787
March	1,000	0	0	0	1,000	0	81,787
	12,000	0	6,966	0	18966	5,422	920,230
OB+ Deposits		87,209				5,422	
Interest		6,294					88,081
Grand		93,503					

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