

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.YELLAMMA

GPF No : 20537

Location : MP, KOTABOMMALI

Opening Balance 87550

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	89,550
May	0	0	0	0	0	0	89,550
June	1,000	0	0	0	1,000	0	90,550
July	1,000	0	0	0	1,000	0	91,550
August	1,000	0	0	0	1,000	0	92,550
September	1,000	0	5,713	0	6,713	45,000	54,263
October	1,000	0	2,808	0	3,808	0	58,071
November	1,000	0	0	0	1,000	0	59,071
December	1,000	0	0	0	1,000	0	60,071
January	1,000	0	0	0	1,000	0	61,071
February	1,000	0	0	0	1,000	0	62,071
March	1,000	0	2,872	0	3,872	7,357	58,586
	12,000	0	11,393	0	23393	52,357	866,954
OB+ Deposits		110,943				52,357	
Interest		5,901					64,487
Grand		116,844					

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