

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.JAYASRI

GPF No : 20757

Location : MP, SRIKAKULAM

Opening Balance 60620

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	200	0	0	0	200	0	60,820
May	200	0	0	0	200	0	61,020
June	200	0	0	0	200	0	61,220
July	200	0	5,370	2,652	8,222	0	69,442
August	200	0	0	0	200	0	69,642
September	200	0	0	0	200	0	69,842
October	200	0	0	0	200	0	70,042
November	200	0	0	0	200	0	70,242
December	200	0	0	0	200	0	70,442
January	200	0	0	0	200	0	70,642
February	200	0	3,180	0	3,380	0	74,022
March	200	0	0	0	200	0	74,222
	2,400	0	8,550	2,652	13602	0	821,598

OB+ Deposits	74,222	Withdrawals	0
Interest	5,622	Closing	79,844
Grand	79,844		

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