

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.JAYASREE

GPF No : 20952

Location : MP, POLAKI

Opening Balance 134793

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	136,793
May	2,000	0	4,926	0	6,926	0	143,719
June	2,000	0	0	0	2,000	0	145,719
July	2,000	0	0	0	2,000	0	147,719
August	2,000	0	0	0	2,000	0	149,719
September	2,000	0	5,370	2,652	10,022	0	159,741
October	2,000	0	0	0	2,000	0	161,741
November	2,000	0	0	0	2,000	0	163,741
December	2,000	0	0	0	2,000	0	165,741
January	2,000	0	0	0	2,000	0	167,741
February	2,000	0	3,180	0	5,180	0	172,921
March	2,000	0	0	0	2,000	0	174,921
24,000		0	13,476	2,652	40128	0	1,890,216

OB+ Deposits	174,921	Withdrawals	0
Interest	12,942	Closing	187,863
Grand	187,863		

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