

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.TILOTTAMA

GPF No : 20996

Location : MP, LAVERU

Opening Balance 95424

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,489	0	7,489	0	102,913
May	2,000	0	0	0	2,000	0	104,913
June	2,000	0	0	0	2,000	0	106,913
July	2,000	0	2,808	5,713	10,521	0	117,434
August	2,000	0	0	0	2,000	0	119,434
September	2,000	0	0	0	2,000	0	121,434
October	2,000	0	0	0	2,000	0	123,434
November	2,000	0	0	0	2,000	0	125,434
December	2,000	0	0	0	2,000	0	127,434
January	2,000	0	0	0	2,000	0	129,434
February	2,000	0	3,272	0	5,272	0	134,706
March	2,000	0	0	0	2,000	0	136,706
	24,000	0	11,569	5,713	41282	0	1,450,189
OB+ Deposits		136,706		Withdrawals		0	
Interest		9,932		Closing		146,638	
Grand		146,638					

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