

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.JYOTHI

GPF No : 14111

Location : MP, TEKKALI

Opening Balance 303425

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	311,425
May	0	0	8,385	0	8,385	0	319,810
June	4,000	0	4,076	0	8,076	0	327,886
July	4,000	0	0	0	4,000	120,000	211,886
August	4,000	0	0	0	4,000	0	215,886
September	4,000	0	11,535	0	15,535	0	231,421
October	4,000	0	0	0	4,000	0	235,421
November	4,000	0	0	0	4,000	0	239,421
December	4,000	0	0	0	4,000	0	243,421
January	4,000	0	0	0	4,000	0	247,421
February	4,000	0	4,956	0	8,956	0	256,377
March	4,000	0	0	0	4,000	113,000	147,377
	48,000	0	28,952	0	76952	233,000	2,987,752

OB+ Deposits 380,377 Withdrawals 233,000

Interest 20,366 Closing 167,743

Grand 400,743

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