

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JYOTHIKUMARI

GPF No : 16546

Location : MP, RAJAM

Opening Balance 313025

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,910	0	9,910	0	322,935
May	3,000	0	0	0	3,000	0	325,935
June	3,000	0	3,320	0	6,320	0	332,255
July	3,000	0	0	0	3,000	0	335,255
August	3,000	0	0	0	3,000	0	338,255
September	3,000	0	9,449	0	12,449	0	350,704
October	3,000	0	0	0	3,000	0	353,704
November	3,000	0	0	0	3,000	0	356,704
December	3,000	0	0	0	3,000	0	359,704
January	3,000	0	0	0	3,000	0	362,704
February	3,000	0	4,088	0	7,088	0	369,792
March	3,000	0	0	0	3,000	0	372,792
36,000		0	23,767	0	59767	0	4,180,739

OB+ Deposits	372,792	Withdrawals	0
Interest	28,604	Closing	401,396
Grand	401,396		

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