

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JAYASREE

GPF No : 16673

Location : MP, NARASANNAPETA

Opening Balance 155506

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	167,506
May	0	0	0	0	0	3,730	163,776
June	6,000	0	6,910	0	12,910	0	176,686
July	6,000	0	0	0	6,000	0	182,686
August	6,000	0	3,320	0	9,320	0	192,006
September	6,000	0	0	0	6,000	0	198,006
October	6,000	0	9,449	0	15,449	0	213,455
November	6,000	0	0	0	6,000	0	219,455
December	6,000	0	0	0	6,000	9,490	215,965
January	6,000	0	0	0	6,000	0	221,965
February	6,000	0	0	0	6,000	0	227,965
March	6,000	0	4,088	0	10,088	0	238,053
	72,000	0	23,767	0	95767	13,220	2,417,524

OB+ Deposits	251,273	Withdrawals	13,220
Interest	16,569	Closing	254,622
Grand	267,842		

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