

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.JYOTHI

GPF No : 17517

Location : MP, PALAKONDA

Opening Balance 112353

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	17,227	97,126
May	2,000	0	0	0	2,000	0	99,126
June	2,000	2,250	6,360	0	10,610	0	109,736
July	2,000	2,250	0	0	4,250	0	113,986
August	2,000	2,250	0	0	4,250	0	118,236
September	2,000	2,250	9,568	0	13,818	0	132,054
October	2,000	2,250	0	0	4,250	0	136,304
November	2,000	2,250	0	0	4,250	0	140,554
December	2,000	2,250	0	0	4,250	0	144,804
January	2,000	2,250	0	0	4,250	0	149,054
February	2,000	2,250	0	0	4,250	0	153,304
March	2,000	2,250	3,710	0	7,960	17,227	144,037
	24,000	22,500	19,638	0	66138	34,454	1,538,321

OB+ Deposits	178,491	Withdrawals	34,454
Interest	10,551	Closing	154,588
Grand	189,042		

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