

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.JYOTHI

GPF No : 17689

Location : MP, KOTABOMMALI

Opening Balance 200294

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	205,294
May	0	0	0	0	0	0	205,294
June	2,500	0	0	0	2,500	0	207,794
July	2,500	0	0	0	2,500	0	210,294
August	2,500	0	0	0	2,500	70,000	142,794
September	2,500	0	7,295	0	9,795	0	152,589
October	2,500	0	3,504	0	6,004	0	158,593
November	2,500	3,500	0	0	6,000	0	164,593
December	2,500	3,500	0	0	6,000	0	170,593
January	2,500	3,500	0	0	6,000	0	176,593
February	2,500	3,500	0	0	6,000	0	182,593
March	2,500	3,500	4,204	0	10,204	0	192,797
	30,000	17,500	15,003	0	62503	70,000	2,169,821

OB+ Deposits	262,797	Withdrawals	70,000
Interest	14,827	Closing	207,624
Grand	277,624		

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