

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.JYOTHI BABU

GPF No : 18146

Location : MP, BURJA

Opening Balance 77783

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	36,000	45,783
May	0	0	0	0	0	0	45,783
June	2,000	1,800	0	0	3,800	0	49,583
July	2,000	1,800	6,147	2,964	12,911	0	62,494
August	2,000	1,800	1,236	0	5,036	0	67,530
September	2,000	1,800	0	0	3,800	0	71,330
October	2,000	1,800	0	0	3,800	0	75,130
November	2,000	1,800	0	0	3,800	4,283	74,647
December	2,000	1,800	0	0	3,800	0	78,447
January	2,000	1,800	0	0	3,800	0	82,247
February	2,000	1,800	3,635	0	7,435	0	89,682
March	2,000	1,800	0	0	3,800	14,021	79,461
	<b>24,000</b>	<b>18,000</b>	<b>11,018</b>	<b>2,964</b>	<b>55982</b>	<b>54,304</b>	<b>822,117</b>
<b>OB+ Deposits</b>		<b>133,765</b>		<b>Withdrawals</b>		<b>54,304</b>	
<b>Interest</b>		<b>5,646</b>		<b>Closing</b>		<b>85,107</b>	
<b>Grand</b>		<b>139,411</b>					

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