

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JYOTHIRMAYI

GPF No : 19794

Location : MP, SANTHABOMMALI

Opening Balance 152347

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	5,713	0	11,713	0	164,060
May	0	0	0	0	0	0	164,060
June	3,000	0	0	0	3,000	0	167,060
July	3,000	0	0	0	3,000	16,717	153,343
August	3,000	0	2,808	0	5,808	0	159,151
September	3,000	0	0	0	3,000	0	162,151
October	3,000	0	0	0	3,000	0	165,151
November	3,000	0	0	0	3,000	0	168,151
December	3,000	0	0	0	3,000	0	171,151
January	3,000	0	0	0	3,000	0	174,151
February	3,000	0	3,272	0	6,272	0	180,423
March	3,000	0	0	0	3,000	0	183,423
	36,000	0	11,793	0	47793	16,717	2,012,275

OB+ Deposits	200,140	Withdrawals	16,717
Interest	13,770	Closing	197,193
Grand	213,910		

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