

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.JYOTHI

GPF No : 22313

Location : MP, SARAVAKOTA

Opening Balance 148994

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	152,994
May	0	0	5,401	0	5,401	0	158,395
June	2,000	0	2,652	0	4,652	0	163,047
July	2,000	0	0	0	2,000	0	165,047
August	2,000	0	0	0	2,000	0	167,047
September	2,000	0	0	0	2,000	0	169,047
October	2,000	0	0	0	2,000	0	171,047
November	2,000	0	4,550	0	6,550	0	177,597
December	2,000	0	0	0	2,000	0	179,597
January	2,000	0	0	0	2,000	0	181,597
February	2,000	0	3,092	0	5,092	0	186,689
March	2,000	0	0	0	2,000	5,122	183,567
24,000		0	15,695	0	39695	5,122	2,055,671

OB+ Deposits	188,689	Withdrawals	5,122
Interest	14,070	Closing	197,637
Grand	202,759		

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