

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JYOTHI

GPF No : 23015

Location : ZPGHS, NARASANNAPETA

Opening Balance 145791

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,200	0	7,337	0	8,537	0	154,328
May	1,200	0	0	0	1,200	0	155,528
June	1,200	0	0	0	1,200	0	156,728
July	1,200	0	0	0	1,200	0	157,928
August	1,200	0	0	0	1,200	0	159,128
September	1,200	0	0	0	1,200	0	160,328
October	1,200	0	0	0	1,200	0	161,528
November	1,200	0	0	0	1,200	0	162,728
December	1,200	0	0	0	1,200	50,000	113,928
January	1,200	0	0	0	1,200	0	115,128
February	1,200	0	4,204	0	5,404	0	120,532
March	1,200	0	0	0	1,200	0	121,732
14,400		0	11,541	0	25941	50,000	1,739,544

OB+ Deposits	171,732	Withdrawals	50,000
Interest	11,832	Closing	133,564
Grand	183,564		

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