

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.JAYAMANI

GPF No : 12110

Location : MP, PALAKONDA

Opening Balance 201066

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	205,066
May	4,000	0	0	0	4,000	9,302	199,764
June	4,000	0	10,125	0	14,125	0	213,889
July	4,000	0	4,926	0	8,926	0	222,815
August	4,000	0	0	0	4,000	0	226,815
September	4,000	0	0	0	4,000	0	230,815
October	4,000	0	0	0	4,000	0	234,815
November	4,000	0	0	0	4,000	0	238,815
December	4,000	0	0	0	4,000	0	242,815
January	4,000	0	0	0	4,000	0	246,815
February	4,000	0	0	0	4,000	0	250,815
March	4,000	0	5,824	0	9,824	0	260,639
	48,000	0	20,875	0	68875	9,302	2,773,878

OB+ Deposits	269,941	Withdrawals	9,302
Interest	18,993	Closing	279,632
Grand	288,934		

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