

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.JAYASYMALA**

GPF No : **13603**

Location : **ZPHS, LAVERU**

Opening Balance **174724**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	176,724
May	2,000	0	0	0	2,000	0	178,724
June	2,000	0	0	0	2,000	0	180,724
July	2,000	0	3,320	0	5,320	0	186,044
August	2,000	0	0	0	2,000	0	188,044
September	2,000	0	0	0	2,000	48,000	142,044
October	2,000	0	0	0	2,000	0	144,044
November	2,000	2,400	0	0	4,400	0	148,444
December	2,000	2,400	0	0	4,400	0	152,844
January	2,000	2,400	0	0	4,400	0	157,244
February	2,000	2,400	3,896	0	8,296	0	165,540
March	2,000	2,400	3,417	0	7,817	0	173,357
	<b>24,000</b>	<b>12,000</b>	<b>10,633</b>	<b>0</b>	<b>46633</b>	<b>48,000</b>	<b>1,993,777</b>

<b>OB+ Deposits</b>	<b>221,357</b>	<b>Withdrawals</b>	<b>48,000</b>
<b>Interest</b>	<b>13,617</b>	<b>Closing</b>	<b>186,974</b>
<b>Grand</b>	<b>234,974</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