

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.JAYAPATHI

GPF No : 13896

Location : ZPHS, BURJAPADU

Opening Balance 414423

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,500	0	0	0	7,500	0	421,923
May	7,500	0	0	0	7,500	0	429,423
June	7,500	0	0	0	7,500	0	436,923
July	7,500	0	0	0	7,500	50,000	394,423
August	7,500	0	0	0	7,500	0	401,923
September	7,500	0	0	0	7,500	0	409,423
October	7,500	0	0	0	7,500	0	416,923
November	7,500	0	0	0	7,500	0	424,423
December	7,500	0	0	0	7,500	0	431,923
January	7,500	0	0	0	7,500	0	439,423
February	7,500	0	0	0	7,500	0	446,923
March	7,500	0	0	0	7,500	113,687	340,736
	90,000	0	0	0	90000	163,687	4,994,389

OB+ Deposits 504,423 Withdrawals 163,687

Interest 34,125 Closing 374,861

Grand 538,548

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