

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** G.JAYA KUMARI

**GPF No :** 14418

**Location :** MP, NANDIGAM

**Opening Balance** 329731

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	341,731
May	0	0	9,272	0	9,272	0	351,003
June	6,000	0	4,992	0	10,992	0	361,995
July	6,000	0	0	0	6,000	0	367,995
August	6,000	0	0	0	6,000	0	373,995
September	6,000	0	0	0	6,000	0	379,995
October	6,000	0	0	0	6,000	0	385,995
November	6,000	0	0	0	6,000	0	391,995
December	6,000	0	0	0	6,000	200,000	197,995
January	6,000	0	0	0	6,000	0	203,995
February	6,000	0	0	0	6,000	0	209,995
March	6,000	0	5,824	0	11,824	0	221,819
	<b>72,000</b>	<b>0</b>	<b>20,088</b>	<b>0</b>	<b>92088</b>	<b>200,000</b>	<b>3,788,508</b>

**OB+ Deposits** 421,819      **Withdrawals** 200,000

**Interest** 25,674      **Closing** 247,493

**Grand** 447,493

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