

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.JAMMAYYA

GPF No : 14508

Location : MP, PATHAPATNAM

Opening Balance 47612

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	52,612
May	5,000	0	0	0	5,000	0	57,612
June	5,000	0	0	0	5,000	22,000	40,612
July	5,000	0	4,420	0	9,420	0	50,032
August	5,000	0	0	0	5,000	0	55,032
September	5,000	0	0	0	5,000	0	60,032
October	5,000	0	0	0	5,000	0	65,032
November	5,000	0	0	0	5,000	0	70,032
December	5,000	0	0	0	5,000	0	75,032
January	5,000	0	0	0	5,000	0	80,032
February	5,000	0	4,416	0	9,416	0	89,448
March	5,000	0	0	0	5,000	0	94,448
	60,000	0	8,836	0	68836	22,000	789,956

OB+ Deposits 116,448 Withdrawals 22,000

Interest 5,436 Closing 99,884

Grand 121,884

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