

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JAYA

GPF No : 15630

Location : MP, HIRAMANDALAM

Opening Balance 268200

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	272,200
May	4,000	0	0	0	4,000	11,982	264,218
June	4,000	0	0	0	4,000	0	268,218
July	4,000	0	0	0	4,000	0	272,218
August	4,000	0	4,248	0	8,248	0	280,466
September	4,000	0	0	0	4,000	0	284,466
October	4,000	0	0	0	4,000	0	288,466
November	4,000	0	12,517	0	16,517	0	304,983
December	4,000	0	0	0	4,000	0	308,983
January	4,000	0	0	0	4,000	0	312,983
February	4,000	0	0	0	4,000	0	316,983
March	4,000	0	5,092	0	9,092	0	326,075
48,000		0	21,857	0	69857	11,982	3,500,259

OB+ Deposits	338,057	Withdrawals	11,982
Interest	23,968	Closing	350,043
Grand	362,025		

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