

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JAYAMMA

GPF No : 16375

Location : ZPHS, MARRIPADU

Opening Balance 167730

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	800	0	0	2,300	0	170,030
May	0	0	0	0	0	0	170,030
June	1,500	800	2,060	0	4,360	0	174,390
July	1,500	800	0	0	2,300	0	176,690
August	1,500	800	0	0	2,300	0	178,990
September	1,500	800	0	0	2,300	0	181,290
October	1,500	800	0	0	2,300	0	183,590
November	1,500	800	0	0	2,300	0	185,890
December	1,500	800	0	0	2,300	0	188,190
January	1,500	0	0	0	1,500	0	189,690
February	1,500	0	2,468	0	3,968	0	193,658
March	1,500	0	0	0	1,500	0	195,158
	16,500	6,400	4,528	0	27428	0	2,187,596

OB+ Deposits	195,158	Withdrawals	0
Interest	14,967	Closing	210,125
Grand	210,125		

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