

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.JAYAPADMA

GPF No : 16440

Location : MP, PALAKONDA

Opening Balance 220283

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	223,283
May	3,000	0	0	0	3,000	0	226,283
June	3,000	0	6,910	0	9,910	0	236,193
July	3,000	0	3,320	0	6,320	0	242,513
August	3,000	0	0	0	3,000	0	245,513
September	3,000	0	10,056	0	13,056	0	258,569
October	3,000	0	0	0	3,000	0	261,569
November	3,000	0	0	0	3,000	0	264,569
December	3,000	0	0	0	3,000	0	267,569
January	3,000	0	0	0	3,000	0	270,569
February	3,000	0	0	0	3,000	0	273,569
March	3,000	0	4,034	0	7,034	0	280,603
	36,000	0	24,320	0	60320	0	3,050,802
OB+ Deposits		280,603		Withdrawals		0	
Interest		20,885		Closing		301,488	
Grand		301,488					

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