

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.JAYADEV**

GPF No : **16446**

Location : **ZPHS, LOLUGU**

Opening Balance **332494**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	3,300	0	0	8,300	0	340,794
May	5,000	0	0	0	5,000	0	345,794
June	5,000	0	5,184	0	10,184	0	355,978
July	5,000	0	0	0	5,000	0	360,978
August	5,000	0	0	0	5,000	0	365,978
September	5,000	0	0	0	5,000	0	370,978
October	5,000	0	0	0	5,000	0	375,978
November	5,000	0	0	0	5,000	0	380,978
December	5,000	0	0	0	5,000	0	385,978
January	5,000	0	0	0	5,000	0	390,978
February	5,000	0	5,520	0	10,520	0	401,498
March	5,000	0	0	0	5,000	0	406,498
	<b>60,000</b>	<b>3,300</b>	<b>10,704</b>	<b>0</b>	<b>74004</b>	<b>0</b>	<b>4,482,408</b>

<b>OB+ Deposits</b>	<b>406,498</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>30,675</b>	<b>Closing</b>	<b>437,173</b>
<b>Grand</b>	<b>437,173</b>		

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