

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.JAYARAM**

GPF No : **16720**

Location : **ZPHS, RAJAPURAM**

Opening Balance **179827**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	184,827
May	5,000	0	0	0	5,000	0	189,827
June	5,000	0	0	0	5,000	0	194,827
July	5,000	0	0	0	5,000	0	199,827
August	5,000	0	0	0	5,000	0	204,827
September	5,000	0	0	0	5,000	0	209,827
October	5,000	0	0	0	5,000	0	214,827
November	5,000	0	5,535	0	10,535	0	225,362
December	5,000	0	0	0	5,000	0	230,362
January	5,000	0	0	0	5,000	30,000	205,362
February	5,000	0	0	0	5,000	0	210,362
March	5,000	0	0	0	5,000	0	215,362
	60,000	0	5,535	0	65535	30,000	2,485,599

OB+ Deposits	245,362	Withdrawals	30,000
Interest	17,001	Closing	232,363
Grand	262,363		

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