

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.S.JAYADEVU

GPF No : 17528

Location : MP, VEERAGHATTAM

Opening Balance 133600

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	134,600
May	1,000	0	0	0	1,000	0	135,600
June	1,000	0	0	0	1,000	48,000	88,600
July	1,000	0	0	0	1,000	0	89,600
August	1,000	2,500	3,297	0	6,797	0	96,397
September	1,000	2,500	0	0	3,500	0	99,897
October	1,000	2,500	0	0	3,500	0	103,397
November	1,000	2,500	0	0	3,500	0	106,897
December	1,000	2,500	0	0	3,500	0	110,397
January	1,000	2,500	0	0	3,500	0	113,897
February	1,000	2,500	6,720	0	10,220	0	124,117
March	1,000	2,500	0	0	3,500	0	127,617
	<b>12,000</b>	<b>20,000</b>	<b>10,017</b>	<b>0</b>	<b>42017</b>	<b>48,000</b>	<b>1,331,016</b>
<b>OB+ Deposits</b>		<b>175,617</b>		<b>Withdrawals</b>		<b>48,000</b>	
<b>Interest</b>		<b>9,112</b>		<b>Closing</b>		<b>136,729</b>	
<b>Grand</b>		<b>184,729</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