

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.JAYAMMA

GPF No : 18307

Location : MP, MELIAPUTTI

Opening Balance 276698

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	284,698
May	0	0	0	0	0	0	284,698
June	4,000	0	0	0	4,000	0	288,698
July	4,000	0	3,656	0	7,656	42,000	254,354
August	4,000	0	5,860	0	9,860	0	264,214
September	4,000	2,000	0	0	6,000	12,010	258,204
October	4,000	2,000	0	0	6,000	0	264,204
November	4,000	2,000	0	0	6,000	0	270,204
December	4,000	2,000	0	0	6,000	0	276,204
January	4,000	2,000	0	0	6,000	12,010	270,194
February	4,000	2,000	3,635	0	9,635	0	279,829
March	4,000	2,000	0	0	6,000	0	285,829
	48,000	14,000	13,151	0	75151	66,020	3,281,330

OB+ Deposits	351,849	Withdrawals	66,020
Interest	22,432	Closing	308,261
Grand	374,281		

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