

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.JAYA

GPF No : 19672

Location : ZPHS, BHAMINI

Opening Balance 189020

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	192,020
May	3,000	0	0	0	3,000	0	195,020
June	3,000	0	0	0	3,000	0	198,020
July	3,000	0	0	0	3,000	0	201,020
August	3,000	0	0	0	3,000	0	204,020
September	3,000	0	0	0	3,000	0	207,020
October	3,000	0	0	0	3,000	0	210,020
November	3,000	0	0	0	3,000	0	213,020
December	3,000	0	0	0	3,000	0	216,020
January	3,000	0	0	0	3,000	0	219,020
February	3,000	0	3,272	0	6,272	0	225,292
March	0	0	0	0	0	0	225,292
	33,000	0	3,272	0	36272	0	2,505,784

OB+ Deposits	225,292	Withdrawals	0
Interest	17,148	Closing	242,440
Grand	242,440		

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