

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.JAYARAM

GPF No : 19714

Location : ZPHS, SAILAGAM

Opening Balance 87490

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	850	0	0	1,350	0	88,840
May	500	850	0	0	1,350	0	90,190
June	0	0	0	0	0	0	90,190
July	500	850	0	0	1,350	0	91,540
August	500	850	0	0	1,350	0	92,890
September	500	850	0	0	1,350	0	94,240
October	500	850	0	0	1,350	0	95,590
November	500	0	0	0	500	0	96,090
December	500	0	0	0	500	5,461	91,129
January	500	0	0	0	500	0	91,629
February	500	0	0	0	500	0	92,129
March	500	0	3,092	0	3,592	0	95,721
	5,500	5,100	3,092	0	13692	5,461	1,110,178

OB+ Deposits	101,182	Withdrawals	5,461
Interest	7,586	Closing	103,307
Grand	108,768		

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