

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JAYAMMA

GPF No : 19954

Location : MP, HIRAMANDALAM

Opening Balance 62549

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	65,549
May	3,000	0	0	0	3,000	0	68,549
June	3,000	0	0	0	3,000	0	71,549
July	3,000	2,000	0	0	5,000	10,767	65,782
August	3,000	2,000	2,808	0	7,808	0	73,590
September	3,000	2,000	0	0	5,000	0	78,590
October	3,000	2,000	0	0	5,000	0	83,590
November	3,000	2,000	0	0	5,000	0	88,590
December	3,000	2,000	0	0	5,000	0	93,590
January	3,000	2,000	0	0	5,000	0	98,590
February	3,000	2,000	0	0	5,000	0	103,590
March	3,000	2,000	3,272	0	8,272	0	111,862
	<b>36,000</b>	<b>18,000</b>	<b>6,080</b>	<b>0</b>	<b>60080</b>	<b>10,767</b>	<b>1,003,421</b>
	<b>OB+ Deposits</b>	<b>122,629</b>	<b>Withdrawals</b>		<b>10,767</b>		
	<b>Interest</b>	<b>6,893</b>	<b>Closing</b>		<b>118,755</b>		
	<b>Grand</b>	<b>129,522</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