

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.DAYANANDAM

GPF No : 20174

Location : MP, SANTHABOMMALI

Opening Balance 61646

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	5,713	0	10,713	0	72,359
May	0	0	0	0	0	0	72,359
June	2,500	0	0	0	2,500	0	74,859
July	2,500	0	0	0	2,500	0	77,359
August	2,500	0	2,808	0	5,308	0	82,667
September	2,500	0	0	0	2,500	5,000	80,167
October	2,500	0	0	0	2,500	0	82,667
November	2,500	0	0	0	2,500	0	85,167
December	2,500	0	0	0	2,500	0	87,667
January	2,500	0	0	0	2,500	5,000	85,167
February	2,500	0	3,272	0	5,772	8,269	82,670
March	2,500	0	0	0	2,500	0	85,170
30,000		0	11,793	0	41793	18,269	968,278

OB+ Deposits 103,439 Withdrawals 18,269

Interest 6,626 Closing 91,796

Grand 110,065

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