

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : JAYARAM MALLI

GPF No : 22501

Location : MP, MANDASA

Opening Balance 82969

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	5,279	0	5,779	0	88,748
May	500	0	0	0	500	0	89,248
June	500	0	0	0	500	0	89,748
July	500	0	2,652	0	3,152	0	92,900
August	500	0	0	0	500	0	93,400
September	500	0	0	0	500	0	93,900
October	500	0	3,977	0	4,477	0	98,377
November	500	0	0	0	500	0	98,877
December	500	0	0	0	500	0	99,377
January	500	0	0	0	500	40,000	59,877
February	500	0	0	0	500	0	60,377
March	500	2,000	0	0	2,500	0	62,877
	6,000	2,000	11,908	0	19908	40,000	1,027,706
OB+ Deposits		102,877		Withdrawals		40,000	
Interest		6,992		Closing		69,869	
Grand		109,869					

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