

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.JAYALAXMI

GPF No : 13678

Location : ZPHS, KILLIPALEM

Opening Balance 127301

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	132,301
May	5,000	0	11,227	0	16,227	0	148,528
June	5,000	0	0	0	5,000	0	153,528
July	5,000	0	0	0	5,000	0	158,528
August	5,000	0	0	0	5,000	0	163,528
September	5,000	0	11,855	0	16,855	43,000	137,383
October	5,000	0	0	0	5,000	0	142,383
November	5,000	0	0	0	5,000	0	147,383
December	5,000	0	0	0	5,000	0	152,383
January	5,000	0	0	0	5,000	0	157,383
February	5,000	0	0	0	5,000	0	162,383
March	5,000	0	6,816	0	11,816	0	174,199
	60,000	0	29,898	0	89898	43,000	1,829,910

OB+ Deposits	217,199	Withdrawals	43,000
Interest	12,523	Closing	186,722
Grand	229,722		

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