

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : J.JAYALAXMI**

**GPF No : 15072**

**Location : ZPHS, GARA**

**Opening Balance 181858**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,900	0	0	4,900	0	186,758
May	3,000	1,900	5,370	0	10,270	0	197,028
June	3,000	1,900	2,616	0	7,516	0	204,544
July	3,000	1,900	0	0	4,900	0	209,444
August	3,000	1,900	0	0	4,900	0	214,344
September	3,000	1,900	0	0	4,900	0	219,244
October	3,000	1,900	0	0	4,900	0	224,144
November	3,000	1,900	0	0	4,900	0	229,044
December	3,000	1,900	6,977	0	11,877	0	240,921
January	3,000	1,900	0	0	4,900	0	245,821
February	3,000	1,900	0	0	4,900	0	250,721
March	3,000	1,900	0	0	4,900	150,000	105,621
	<b>36,000</b>	<b>22,800</b>	<b>14,963</b>	<b>0</b>	<b>73763</b>	<b>150,000</b>	<b>2,527,634</b>
<b>OB+ Deposits</b>		<b>255,621</b>		<b>Withdrawals</b>		<b>150,000</b>	
<b>Interest</b>		<b>17,273</b>		<b>Closing</b>		<b>122,894</b>	
<b>Grand</b>		<b>272,894</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