

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **D.JAYALAXMI**

GPF No : **15749**

Location : **MP, G.SIGADAM**

Opening Balance **149984**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,500	0	0	3,500	0	153,484
May	2,000	1,500	0	0	3,500	40,000	116,984
June	2,000	1,500	0	0	3,500	0	120,484
July	2,000	1,500	2,865	0	6,365	0	126,849
August	2,000	1,500	0	0	3,500	0	130,349
September	2,000	1,500	0	0	3,500	0	133,849
October	2,000	1,500	0	0	3,500	0	137,349
November	2,000	1,500	0	0	3,500	0	140,849
December	2,000	1,500	0	0	3,500	0	144,349
January	2,000	1,500	0	0	3,500	0	147,849
February	2,000	1,500	0	0	3,500	105,000	46,349
March	2,000	0	0	0	2,000	0	48,349
	<b>24,000</b>	<b>16,500</b>	<b>2,865</b>	<b>0</b>	<b>43365</b>	<b>145,000</b>	<b>1,447,093</b>
<b>OB+ Deposits</b>		<b>193,349</b>		<b>Withdrawals</b>		<b>145,000</b>	
<b>Interest</b>		<b>9,841</b>		<b>Closing</b>		<b>58,190</b>	
<b>Grand</b>		<b>203,190</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