

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JHANSILAXMI

GPF No : 15879

Location : MP, SRIKAKULAM

Opening Balance 214599

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	219,599
May	5,000	0	0	0	5,000	0	224,599
June	5,000	0	8,385	4,048	17,433	0	242,032
July	5,000	0	0	0	5,000	0	247,032
August	5,000	0	0	0	5,000	0	252,032
September	5,000	0	12,192	0	17,192	0	269,224
October	5,000	0	0	0	5,000	0	274,224
November	5,000	0	0	0	5,000	0	279,224
December	5,000	0	0	0	5,000	0	284,224
January	5,000	0	0	0	5,000	100,000	189,224
February	5,000	0	4,956	0	9,956	0	199,180
March	5,000	0	0	0	5,000	0	204,180
	60,000	0	25,533	4,048	89581	100,000	2,884,774
OB+ Deposits		304,180		Withdrawals		100,000	
Interest		19,670		Closing		223,850	
Grand		323,850					

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