

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.JAYALAXMI

GPF No : 16573

Location : MP, PALASA

Opening Balance 226174

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,200	0	0	4,200	0	230,374
May	3,000	1,200	0	0	4,200	0	234,574
June	3,000	1,200	16,573	0	20,773	0	255,347
July	3,000	1,200	0	0	4,200	0	259,547
August	3,000	0	6,540	6,180	15,720	45,000	230,267
September	3,000	0	10,056	0	13,056	0	243,323
October	3,000	2,250	0	0	5,250	0	248,573
November	3,000	2,250	0	0	5,250	0	253,823
December	3,000	2,250	0	0	5,250	0	259,073
January	3,000	2,250	0	0	5,250	0	264,323
February	3,000	2,250	0	0	5,250	0	269,573
March	3,000	2,250	0	0	5,250	0	274,823
	<b>36,000</b>	<b>18,300</b>	<b>33,169</b>	<b>6,180</b>	<b>93649</b>	<b>45,000</b>	<b>3,023,620</b>

<b>OB+ Deposits</b>	<b>319,823</b>	<b>Withdrawals</b>	<b>45,000</b>
<b>Interest</b>	<b>20,691</b>	<b>Closing</b>	<b>295,514</b>
<b>Grand</b>	<b>340,514</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