

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.JAYALAXMI

GPF No : 17174

Location : MP, PALAKONDA

Opening Balance 119884

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,100	0	0	2,600	0	122,484
May	1,500	1,100	0	0	2,600	5,602	119,482
June	1,500	1,100	6,360	0	8,960	0	128,442
July	1,500	1,100	3,140	0	5,740	0	134,182
August	1,500	1,100	0	0	2,600	0	136,782
September	1,500	1,100	9,285	0	11,885	0	148,667
October	1,500	1,100	0	0	2,600	0	151,267
November	1,500	1,100	0	0	2,600	0	153,867
December	1,500	1,100	0	0	2,600	0	156,467
January	1,500	1,100	0	0	2,600	6,005	153,062
February	1,500	1,100	0	0	2,600	0	155,662
March	1,500	1,100	3,710	0	6,310	0	161,972
	18,000	13,200	22,495	0	53695	11,607	1,722,336

OB+ Deposits	173,579	Withdrawals	11,607
Interest	11,796	Closing	173,768
Grand	185,375		

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