

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.JAYALAKSHMI

GPF No : 17329

Location : ZPHS, AMBUGAM

Opening Balance 215325

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	222,325
May	0	0	0	0	0	0	222,325
June	4,000	0	3,320	0	7,320	0	229,645
July	4,000	0	0	0	4,000	0	233,645
August	4,000	0	0	0	4,000	0	237,645
September	4,000	0	0	0	4,000	0	241,645
October	4,000	0	0	0	4,000	0	245,645
November	4,000	0	0	0	4,000	0	249,645
December	4,000	0	0	0	4,000	0	253,645
January	4,000	0	0	0	4,000	3,843	253,802
February	4,000	0	3,868	0	7,868	0	261,670
March	4,000	0	0	0	4,000	0	265,670
	47,000	0	7,188	0	54188	3,843	2,917,307

OB+ Deposits	269,513	Withdrawals	3,843
Interest	19,966	Closing	285,636
Grand	289,479		

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