

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.JAYALAXMI

GPF No : 17640

Location : MP, G.SIGADAM

Opening Balance 64443

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	66,443
May	1,000	1,000	0	0	2,000	0	68,443
June	1,000	1,000	5,879	2,884	10,763	0	79,206
July	1,000	1,000	0	0	2,000	0	81,206
August	1,000	1,000	26,023	0	28,023	7,435	101,794
September	1,000	1,000	0	0	2,000	0	103,794
October	1,000	1,000	0	0	2,000	0	105,794
November	1,000	1,000	0	0	2,000	0	107,794
December	1,000	1,000	0	0	2,000	0	109,794
January	1,000	1,000	0	0	2,000	0	111,794
February	1,000	1,000	3,368	0	5,368	0	117,162
March	1,000	1,000	0	0	2,000	0	119,162
	12,000	12,000	35,270	2,884	62154	7,435	1,172,386

OB+ Deposits	126,597	Withdrawals	7,435
Interest	8,045	Closing	127,207
Grand	134,642		

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