

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Javalaxmi

GPF No : 17647

Location : ZPHS, DUSIPETA

Opening Balance 256101

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	258,101
May	2,000	0	0	0	2,000	0	260,101
June	2,000	0	0	0	2,000	0	262,101
July	2,000	0	4,368	0	6,368	0	268,469
August	2,000	0	12,209	0	14,209	0	282,678
September	2,000	0	0	0	2,000	0	284,678
October	2,000	0	0	0	2,000	0	286,678
November	2,000	0	0	0	2,000	0	288,678
December	2,000	0	0	0	2,000	0	290,678
January	2,000	0	0	0	2,000	0	292,678
February	2,000	0	5,232	0	7,232	0	299,910
March	2,000	0	0	0	2,000	0	301,910
	24,000	0	21,809	0	45809	0	3,376,660
	OB+ Deposits	301,910	Withdrawals	0			
	Interest	23,104	Closing	325,014			
	Grand	325,014					

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