

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.JAYALAXMI

GPF No : 18072

Location : ZPHS, D.G.PUSAM

Opening Balance 190007

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	6,200	0	0	14,200	0	204,207
May	0	0	0	0	0	0	204,207
June	4,000	3,100	4,248	0	11,348	0	215,555
July	4,000	3,100	0	0	7,100	0	222,655
August	4,000	3,100	0	0	7,100	0	229,755
September	4,000	3,100	0	0	7,100	0	236,855
October	4,000	3,100	0	0	7,100	0	243,955
November	4,000	3,100	0	0	7,100	0	251,055
December	4,000	3,100	0	0	7,100	0	258,155
January	4,000	3,100	0	0	7,100	0	265,255
February	4,000	3,100	5,092	0	12,192	0	277,447
March	4,000	3,100	0	0	7,100	0	284,547
	48,000	37,200	9,340	0	94540	0	2,893,648

OB+ Deposits	284,547	Withdrawals	0
Interest	19,834	Closing	304,381
Grand	304,381		

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