

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.JAYALAXMI

GPF No : 18192

Location : MP, PALASA

Opening Balance 142121

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,050	0	0	2,050	0	144,171
May	1,000	1,050	0	0	2,050	0	146,221
June	1,000	1,050	2,964	0	5,014	0	151,235
July	1,000	1,050	0	0	2,050	0	153,285
August	1,000	1,050	5,808	6,910	14,768	0	168,053
September	1,000	1,050	5,577	0	7,627	0	175,680
October	1,000	1,050	0	0	2,050	0	177,730
November	3,000	1,050	0	0	4,050	0	181,780
December	3,000	1,050	0	0	4,050	0	185,830
January	3,000	1,050	0	0	4,050	0	189,880
February	3,000	1,050	0	0	4,050	0	193,930
March	3,000	1,050	3,585	0	7,635	0	201,565
	22,000	12,600	17,934	6,910	59444	0	2,069,360
OB+ Deposits		201,565		Withdrawals		0	
Interest		14,181		Closing		215,746	
Grand		215,746					

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