

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : CH.JAYALAXMI**

**GPF No : 18861**

**Location : MP, R.AMADALVALASA**

**Opening Balance 109551**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,540	0	9,540	0	119,091
May	3,000	0	0	0	3,000	0	122,091
June	3,000	0	3,206	0	6,206	0	128,297
July	3,000	0	0	0	3,000	0	131,297
August	3,000	0	0	0	3,000	0	134,297
September	3,000	0	0	0	3,000	0	137,297
October	3,000	0	0	0	3,000	0	140,297
November	3,000	0	0	0	3,000	0	143,297
December	3,000	0	0	0	3,000	0	146,297
January	3,000	0	0	0	3,000	0	149,297
February	3,000	0	0	0	3,000	10,070	142,227
March	3,000	0	3,760	0	6,760	0	148,987
<b>36,000</b>		<b>0</b>	<b>13,506</b>	<b>0</b>	<b>49506</b>	<b>10,070</b>	<b>1,642,772</b>

<b>OB+ Deposits</b>	<b>159,057</b>	<b>Withdrawals</b>	<b>10,070</b>
<b>Interest</b>	<b>11,245</b>	<b>Closing</b>	<b>160,232</b>
<b>Grand</b>	<b>170,302</b>		

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