

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.JAYALAXMI

GPF No : 19058

Location : MP, ETCHERLA

Opening Balance 103168

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	2,000	6,147	0	9,647	0	112,815
May	1,500	2,000	0	0	3,500	0	116,315
June	1,500	2,000	2,964	0	6,464	0	122,779
July	1,500	2,000	0	0	3,500	0	126,279
August	1,500	2,000	5,399	0	8,899	0	135,178
September	1,500	2,000	0	0	3,500	0	138,678
October	1,500	2,000	0	0	3,500	0	142,178
November	1,500	2,000	0	0	3,500	0	145,678
December	1,500	2,000	0	0	3,500	0	149,178
January	1,500	2,000	0	0	3,500	0	152,678
February	1,500	2,000	0	0	3,500	0	156,178
March	1,500	2,000	3,635	0	7,135	0	163,313
	18,000	24,000	18,145	0	60145	0	1,661,247
	OB+ Deposits	163,313	Withdrawals	0			
	Interest	11,385	Closing	174,698			
	Grand	174,698					

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