

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : CH.JAYALAXMI**

**GPF No : 19957**

**Location : MP, KOTTURU**

**Opening Balance 102490**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,000	6,179	0	10,179	0	112,669
May	3,000	1,000	0	0	4,000	0	116,669
June	3,000	1,000	0	0	4,000	0	120,669
July	3,000	1,000	0	0	4,000	0	124,669
August	3,000	1,000	0	0	4,000	10,622	118,047
September	3,000	1,000	0	0	4,000	0	122,047
October	3,000	1,000	0	0	4,000	0	126,047
November	3,000	1,000	6,290	3,206	13,496	0	139,543
December	3,000	1,000	0	0	4,000	0	143,543
January	3,000	1,000	0	0	4,000	0	147,543
February	3,000	1,000	0	0	4,000	0	151,543
March	3,000	1,000	3,760	0	7,760	0	159,303
	<b>36,000</b>	<b>12,000</b>	<b>16,229</b>	<b>3,206</b>	<b>67435</b>	<b>10,622</b>	<b>1,582,292</b>
	<b>OB+ Deposits</b>	<b>169,925</b>	<b>Withdrawals</b>		<b>10,622</b>		
	<b>Interest</b>	<b>10,850</b>	<b>Closing</b>		<b>170,153</b>		
	<b>Grand</b>	<b>180,775</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