

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.JALAJAKSHI

GPF No : 20083

Location : GHS, PATHAPATNAM

Opening Balance 67233

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	2,597	0	5,597	0	72,830
May	3,000	0	0	0	3,000	12,429	63,401
June	3,000	0	0	0	3,000	0	66,401
July	3,000	0	2,402	0	5,402	0	71,803
August	3,000	0	0	0	3,000	0	74,803
September	3,000	0	0	0	3,000	0	77,803
October	3,000	0	0	0	3,000	0	80,803
November	3,000	0	0	0	3,000	0	83,803
December	3,000	0	0	0	3,000	0	86,803
January	3,000	0	0	0	3,000	0	89,803
February	3,000	0	3,272	0	6,272	0	96,075
March	3,000	0	0	0	3,000	0	99,075
36,000		0	8,271	0	44271	12,429	963,403

OB+ Deposits	111,504	Withdrawals	12,429
Interest	6,608	Closing	105,683
Grand	118,112		

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