

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.JAYALAXMI**

**GPF No : 20386**

**Location : ZPHS, CHAPARA**

**Opening Balance 96755**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	101,755
May	0	0	0	0	0	0	101,755
June	2,500	0	3,052	0	5,552	0	107,307
July	2,500	0	0	0	2,500	0	109,807
August	2,500	0	0	0	2,500	0	112,307
September	2,500	0	0	0	2,500	0	114,807
October	2,500	0	0	0	2,500	0	117,307
November	2,500	0	0	0	2,500	0	119,807
December	2,500	0	0	0	2,500	0	122,307
January	2,500	0	0	0	2,500	6,426	118,381
February	2,500	0	3,660	0	6,160	0	124,541
March	2,500	0	0	0	2,500	0	127,041
	<b>30,000</b>	<b>0</b>	<b>6,712</b>	<b>0</b>	<b>36712</b>	<b>6,426</b>	<b>1,377,122</b>

<b>OB+ Deposits</b>	<b>133,467</b>	<b>Withdrawals</b>	<b>6,426</b>
<b>Interest</b>	<b>9,427</b>	<b>Closing</b>	<b>136,468</b>
<b>Grand</b>	<b>142,894</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