

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.JAYALAXMI

GPF No : 20934

Location : ZPHS, LODDAPUTTI

Opening Balance 121444

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	123,444
May	2,000	0	0	0	2,000	0	125,444
June	0	0	0	0	0	0	125,444
July	2,000	0	0	0	2,000	0	127,444
August	2,000	0	0	0	2,000	0	129,444
September	2,000	0	0	0	2,000	4,348	127,096
October	2,000	0	0	0	2,000	0	129,096
November	2,000	0	0	0	2,000	0	131,096
December	2,000	0	0	0	2,000	0	133,096
January	2,000	0	0	0	2,000	40,000	95,096
February	2,000	0	0	0	2,000	0	97,096
March	2,000	0	0	0	2,000	0	99,096
	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22000</b>	<b>44,348</b>	<b>1,442,892</b>

<b>OB+ Deposits</b>	<b>143,444</b>	<b>Withdrawals</b>	<b>44,348</b>
<b>Interest</b>	<b>9,832</b>	<b>Closing</b>	<b>108,928</b>
<b>Grand</b>	<b>153,276</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