

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.JAYALAXMI

GPF No : 21045

Location : GHS, KAVITY

Opening Balance 121385

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	122,385
May	1,000	0	0	0	1,000	0	123,385
June	0	0	0	0	0	0	123,385
July	0	0	0	0	0	0	123,385
August	1,000	0	0	0	1,000	0	124,385
September	1,000	0	0	0	1,000	51,000	74,385
October	1,000	0	0	0	1,000	0	75,385
November	1,000	2,550	0	0	3,550	0	78,935
December	1,000	2,250	0	0	3,250	0	82,185
January	1,000	2,250	0	0	3,250	0	85,435
February	1,000	2,250	0	0	3,250	0	88,685
March	1,000	2,250	4,088	0	7,338	0	96,023
	10,000	11,550	4,088	0	25638	51,000	1,197,958
OB+ Deposits		147,023		Withdrawals		51,000	
Interest		8,163		Closing		104,186	
Grand		155,186					

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