

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.JAYALAXMI

GPF No : 21386

Location : MP, MELIAPUTTI

Opening Balance 67231

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|--------------|-----------------------------|
| April | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 68,731 |
| May | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 70,231 |
| June | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 71,731 |
| July | 0 | 0 | 0 | 0 | 0 | 0 | 71,731 |
| August | 1,500 | 0 | 3,340 | 0 | 4,840 | 0 | 76,571 |
| September | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 78,071 |
| October | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 79,571 |
| November | 1,500 | 0 | 0 | 0 | 1,500 | 9,654 | 71,417 |
| December | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 72,917 |
| January | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 74,417 |
| February | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 75,917 |
| March | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 77,417 |
| | 16,500 | 0 | 3,340 | 0 | 19840 | 9,654 | 888,722 |

| | | | |
|---------------------|---------------|--------------------|---------------|
| OB+ Deposits | 87,071 | Withdrawals | 9,654 |
| Interest | 6,075 | Closing | 83,492 |
| Grand | 93,146 | | |

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