

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.JAYALAXMI

GPF No : 21663

Location : MP, RAJAM

Opening Balance 88963

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,200	7,108	0	11,308	6,005	94,266
May	4,000	1,200	0	0	5,200	0	99,466
June	4,000	1,200	3,456	0	8,656	0	108,122
July	4,000	1,200	0	0	5,200	0	113,322
August	4,000	1,200	0	0	5,200	0	118,522
September	4,000	1,200	0	0	5,200	0	123,722
October	4,000	0	0	0	4,000	0	127,722
November	4,000	0	0	0	4,000	6,004	125,718
December	4,000	0	0	0	4,000	0	129,718
January	4,000	0	0	0	4,000	0	133,718
February	4,000	0	4,088	0	8,088	62,000	79,806
March	4,000	0	0	0	4,000	10,000	73,806
	47,000	7,200	14,652	0	68852	84,009	1,327,908

OB+ Deposits 157,815 Withdrawals 84,009

Interest 9,061 Closing 82,867

Grand 166,876

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