

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JAYALAKSHMI

GPF No : 23291

Location : MP, RAJAM

Opening Balance 25254

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	27,254
May	2,000	0	0	52,844	54,844	0	82,098
June	2,000	0	2,652	0	4,652	0	86,750
July	2,000	0	0	0	2,000	0	88,750
August	2,000	0	0	0	2,000	0	90,750
September	2,000	0	0	0	2,000	0	92,750
October	2,000	0	0	0	2,000	0	94,750
November	2,000	0	0	0	2,000	0	96,750
December	2,000	0	4,012	0	6,012	0	102,762
January	2,000	0	0	0	2,000	0	104,762
February	2,000	0	3,114	0	5,114	0	109,876
March	2,000	0	0	0	2,000	0	111,876
24,000		0	9,778	52,844	86622	0	1,089,128

OB+ Deposits	111,876	Withdrawals	0
Interest	7,476	Closing	119,352
Grand	119,352		

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