

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.DUGALAXMI**

GPF No : **13135**

Location : **GHS, RAJAM**

Opening Balance **340255**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	345,255
May	5,000	0	0	0	5,000	0	350,255
June	5,000	0	0	0	5,000	0	355,255
July	5,000	0	12,888	6,320	24,208	0	379,463
August	5,000	0	0	0	5,000	0	384,463
September	5,000	0	0	0	5,000	0	389,463
October	5,000	0	9,047	0	14,047	0	403,510
November	5,000	0	0	0	5,000	0	408,510
December	5,000	0	0	0	5,000	0	413,510
January	5,000	0	0	0	5,000	24,522	393,988
February	5,000	0	7,564	0	12,564	0	406,552
March	5,000	0	0	0	5,000	0	411,552
<b>60,000</b>		<b>0</b>	<b>29,499</b>	<b>6,320</b>	<b>95819</b>	<b>24,522</b>	<b>4,641,776</b>

<b>OB+ Deposits</b>	<b>436,074</b>	<b>Withdrawals</b>	<b>24,522</b>
<b>Interest</b>	<b>31,758</b>	<b>Closing</b>	<b>443,310</b>
<b>Grand</b>	<b>467,832</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