

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Dhanalaxmi

GPF No : 18069

Location : MP, LAVERU

Opening Balance 132789

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	6,065	0	9,065	0	141,854
May	2,000	1,000	0	0	3,000	0	144,854
June	2,000	1,000	0	0	3,000	0	147,854
July	2,000	1,000	1,118	6,110	10,228	0	158,082
August	2,000	1,000	0	2,420	5,420	0	163,502
September	2,000	1,000	0	0	3,000	0	166,502
October	2,000	1,000	9,568	0	12,568	0	179,070
November	2,000	1,000	0	0	3,000	0	182,070
December	2,000	0	0	0	2,000	0	184,070
January	2,000	0	0	0	2,000	0	186,070
February	2,000	0	3,760	0	5,760	48,000	143,830
March	2,000	0	0	0	2,000	0	145,830
	24,000	8,000	20,511	8,530	61041	48,000	1,943,588
	OB+ Deposits	193,830	Withdrawals		48,000		
	Interest	13,287	Closing		159,117		
	Grand	207,117					

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