

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.DHANALAXMI

GPF No : 18286

Location : MP, JALUMURU

Opening Balance 107435

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	2,100	0	0	3,600	0	111,035
May	1,500	2,100	0	0	3,600	0	114,635
June	1,500	2,100	0	0	3,600	0	118,235
July	1,500	2,100	6,147	0	9,747	0	127,982
August	1,500	2,100	0	0	3,600	0	131,582
September	1,500	2,100	5,294	0	8,894	0	140,476
October	1,500	2,100	0	0	3,600	0	144,076
November	1,500	2,100	0	0	3,600	0	147,676
December	1,500	2,100	0	0	3,600	0	151,276
January	1,500	2,100	0	0	3,600	0	154,876
February	1,500	2,100	3,635	0	7,235	10,507	151,604
March	1,500	2,100	0	0	3,600	0	155,204
	18,000	25,200	15,076	0	58276	10,507	1,648,657

OB+ Deposits	165,711	Withdrawals	10,507
Interest	11,298	Closing	166,502
Grand	177,009		

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