

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.DHANA LAKSHMI

GPF No : 19874

Location : MP, TEKKALI

Opening Balance 52505

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	400	0	0	0	400	0	52,905
May	0	0	5,713	0	5,713	0	58,618
June	200	0	2,808	0	3,008	0	61,626
July	200	0	0	0	200	0	61,826
August	200	0	0	0	200	0	62,026
September	200	0	0	0	200	0	62,226
October	1,000	0	0	0	1,000	0	63,226
November	1,000	0	0	0	1,000	0	64,226
December	1,000	0	0	0	1,000	3,831	61,395
January	1,000	0	0	0	1,000	0	62,395
February	1,000	0	3,272	0	4,272	0	66,667
March	3,000	0	0	0	3,000	0	69,667
	<b>9,200</b>	<b>0</b>	<b>11,793</b>	<b>0</b>	<b>20993</b>	<b>3,831</b>	<b>746,803</b>
<b>OB+ Deposits</b>		<b>73,498</b>		<b>Withdrawals</b>		<b>3,831</b>	
<b>Interest</b>		<b>5,109</b>		<b>Closing</b>		<b>74,776</b>	
<b>Grand</b>		<b>78,607</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