

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.DHANALAXMI [NT]

GPF No : 21087

Location : ZPHS, SINGUPURAM

Opening Balance 41423

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	1,150	0	0	1,650	0	43,073
May	500	1,150	6,987	0	8,637	0	51,710
June	500	1,150	1,888	0	3,538	0	55,248
July	500	1,150	3,504	0	5,154	0	60,402
August	500	1,150	0	0	1,650	0	62,052
September	500	1,150	0	0	1,650	0	63,702
October	500	1,150	0	0	1,650	0	65,352
November	500	1,150	0	0	1,650	0	67,002
December	500	1,150	5,268	0	6,918	0	73,920
January	500	1,150	0	0	1,650	0	75,570
February	500	1,150	4,088	0	5,738	0	81,308
March	500	1,150	0	0	1,650	0	82,958
	6,000	13,800	21,735	0	41535	0	782,297
	OB+ Deposits	82,958	Withdrawals	0			
	Interest	5,372	Closing	88,330			
	Grand	88,330					

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