

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.DANALAXMI

GPF No : 21763

Location : MP, SOMPETA

Opening Balance 100963

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	106,963
May	0	0	0	0	0	0	106,963
June	3,000	0	0	0	3,000	0	109,963
July	3,000	0	0	0	3,000	0	112,963
August	3,000	0	2,652	3,974	9,626	0	122,589
September	3,000	0	0	0	3,000	6,411	119,178
October	3,000	0	0	0	3,000	12,010	110,168
November	3,000	0	0	0	3,000	0	113,168
December	3,000	0	0	0	3,000	0	116,168
January	3,000	0	0	0	3,000	0	119,168
February	3,000	0	3,883	0	6,883	0	126,051
March	3,000	0	0	0	3,000	0	129,051
	36,000	0	6,535	3,974	46509	18,421	1,392,393

OB+ Deposits	147,472	Withdrawals	18,421
Interest	9,528	Closing	138,579
Grand	157,000		

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