

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Dhanalaxmi

GPF No : 22201

Location : ZPHS, SARUBUJJILI

Opening Balance 146007

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	150,007
May	4,000	0	0	0	4,000	0	154,007
June	4,000	0	3,504	0	7,504	0	161,511
July	4,000	0	0	0	4,000	0	165,511
August	4,000	0	0	0	4,000	0	169,511
September	4,000	0	0	0	4,000	0	173,511
October	4,000	0	0	0	4,000	0	177,511
November	4,000	0	0	0	4,000	0	181,511
December	4,000	0	0	0	4,000	0	185,511
January	4,000	0	0	0	4,000	0	189,511
February	4,000	0	4,088	0	8,088	0	197,599
March	4,000	0	0	0	4,000	0	201,599
	<b>48,000</b>	<b>0</b>	<b>7,592</b>	<b>0</b>	<b>55592</b>	<b>0</b>	<b>2,107,300</b>

<b>OB+ Deposits</b>	<b>201,599</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>14,436</b>	<b>Closing</b>	<b>216,035</b>
<b>Grand</b>	<b>216,035</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