

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.DANDASI

GPF No : 12839

Location : ZPHS, PEDDATAMARAPALLI

Opening Balance 372048

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	384,048
May	0	0	0	0	0	0	384,048
June	6,000	0	0	0	6,000	0	390,048
July	6,000	0	0	0	6,000	0	396,048
August	6,000	0	0	0	6,000	0	402,048
September	6,000	0	4,736	986	11,722	0	413,770
October	6,000	0	0	0	6,000	100,000	319,770
November	6,000	0	0	0	6,000	0	325,770
December	6,000	0	0	0	6,000	0	331,770
January	6,000	0	0	0	6,000	0	337,770
February	6,000	0	5,668	0	11,668	0	349,438
March	6,000	0	0	0	6,000	0	355,438
	72,000	0	10,404	986	83390	100,000	4,389,966

OB+ Deposits 455,438 Withdrawals 100,000

Interest 29,954 Closing 385,392

Grand 485,392

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