

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.DHARAMARAO

GPF No : 13935

Location : ZPHS, SARAVAKOTA

Opening Balance 549565

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	1,700	0	0	8,700	120,000	438,265
May	7,000	1,700	0	0	8,700	0	446,965
June	7,000	1,700	0	0	8,700	0	455,665
July	7,000	1,700	4,736	0	13,436	0	469,101
August	7,000	1,700	0	0	8,700	0	477,801
September	7,000	0	0	0	7,000	0	484,801
October	7,000	0	0	0	7,000	140,000	351,801
November	7,000	0	0	0	7,000	0	358,801
December	7,000	0	0	0	7,000	0	365,801
January	7,000	0	0	0	7,000	0	372,801
February	7,000	0	5,668	0	12,668	0	385,469
March	7,000	0	0	0	7,000	0	392,469
	84,000	8,500	10,404	0	102904	260,000	4,999,740

OB+ Deposits 652,469 Withdrawals 260,000

Interest 34,090 Closing 426,559

Grand 686,559

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