

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.DHARMARAO

GPF No : 13993

Location : ZPHS, CHAKIPALLI

Opening Balance 255418

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	262,418
May	7,000	0	0	0	7,000	0	269,418
June	7,000	0	4,736	0	11,736	0	281,154
July	7,000	0	0	0	7,000	0	288,154
August	7,000	0	0	0	7,000	0	295,154
September	7,000	0	0	0	7,000	0	302,154
October	7,000	0	0	0	7,000	0	309,154
November	7,000	0	0	0	7,000	0	316,154
December	7,000	0	0	0	7,000	0	323,154
January	7,000	0	0	0	7,000	0	330,154
February	7,000	0	5,668	0	12,668	0	342,822
March	7,000	0	0	0	7,000	0	349,822
	<b>84,000</b>	<b>0</b>	<b>10,404</b>	<b>0</b>	<b>94404</b>	<b>0</b>	<b>3,669,712</b>
<b>OB+ Deposits</b>		<b>349,822</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>25,138</b>		<b>Closing</b>		<b>374,960</b>	
<b>Grand</b>		<b>374,960</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