

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Dharmaraiu

GPF No : 14000

Location : MP, VANGARA

Opening Balance 150168

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	153,168
May	3,000	0	0	0	3,000	0	156,168
June	3,000	0	5,091	0	8,091	0	164,259
July	3,000	0	0	0	3,000	0	167,259
August	3,000	0	0	0	3,000	0	170,259
September	3,000	0	0	0	3,000	0	173,259
October	3,000	0	0	0	3,000	0	176,259
November	3,000	0	10,180	0	13,180	0	189,439
December	3,000	0	0	0	3,000	0	192,439
January	3,000	0	0	0	3,000	0	195,439
February	3,000	0	5,980	0	8,980	0	204,419
March	3,000	0	0	0	3,000	0	207,419
	36,000	0	21,251	0	57251	0	2,149,786

OB+ Deposits	207,419	Withdrawals	0
Interest	14,732	Closing	222,151
Grand	222,151		

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