

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.DANDASI

GPF No : 15069

Location : MP, SOMPETA

Opening Balance 260793

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	100,000	168,793
May	0	0	0	0	0	0	168,793
June	4,500	0	0	0	4,500	0	173,293
July	4,500	0	0	0	4,500	0	177,793
August	4,500	0	10,263	5,896	20,659	0	198,452
September	4,500	0	0	0	4,500	0	202,952
October	4,500	0	0	0	4,500	3,005	204,447
November	4,500	0	0	0	4,500	0	208,947
December	4,500	0	0	0	4,500	0	213,447
January	4,500	0	0	0	4,500	0	217,947
February	4,500	0	5,092	0	9,592	0	227,539
March	4,500	0	0	0	4,500	0	232,039
	53,000	0	15,355	5,896	74251	103,005	2,394,442

OB+ Deposits 335,044 Withdrawals 103,005

Interest 16,408 Closing 248,447

Grand 351,452

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