

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.ATCHUTARAO

GPF No : 18071

Location : MP, SEETHAMPETA

Opening Balance 80493

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	83,493
May	3,000	0	0	0	3,000	0	86,493
June	3,000	0	0	0	3,000	0	89,493
July	3,000	0	0	0	3,000	30,000	62,493
August	3,000	0	0	0	3,000	0	65,493
September	3,000	0	0	0	3,000	0	68,493
October	3,000	0	0	0	3,000	0	71,493
November	3,000	1,500	0	0	4,500	0	75,993
December	3,000	1,500	3,052	15,562	23,114	0	99,107
January	3,000	1,500	0	0	4,500	0	103,607
February	3,000	1,500	0	0	4,500	5,034	103,073
March	3,000	1,500	0	0	4,500	10,353	97,220
	36,000	7,500	3,052	15,562	62114	45,387	1,006,451
OB+ Deposits		142,607		Withdrawals		45,387	
Interest		6,911		Closing		104,131	
Grand		149,518					

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