

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.DHARMARAO (N.T.)

GPF No : 20311

Location : MP, ICHAPURAM

Opening Balance 106652

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	850	0	0	1,850	0	108,502
May	0	0	0	0	0	0	108,502
June	1,000	850	0	0	1,850	0	110,352
July	1,000	850	2,368	0	4,218	0	114,570
August	1,000	0	0	0	1,000	0	115,570
September	1,000	0	0	0	1,000	34,000	82,570
October	1,000	0	0	0	1,000	0	83,570
November	1,000	0	0	0	1,000	0	84,570
December	1,000	0	0	0	1,000	0	85,570
January	1,000	1,360	0	0	2,360	0	87,930
February	1,000	1,360	2,764	0	5,124	0	93,054
March	1,000	1,360	0	0	2,360	0	95,414
	11,000	6,630	5,132	0	22762	34,000	1,170,174

OB+ Deposits	129,414	Withdrawals	34,000
Interest	7,982	Closing	103,396
Grand	137,396		

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