

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.DORA BABU

GPF No : 21864

Location : MP, PALASA

Opening Balance 45279

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	47,279
May	2,000	0	0	0	2,000	0	49,279
June	2,000	0	2,652	0	4,652	0	53,931
July	2,000	0	0	0	2,000	0	55,931
August	2,000	0	5,033	5,324	12,357	0	68,288
September	2,000	0	3,977	0	5,977	0	74,265
October	2,000	0	0	0	2,000	0	76,265
November	2,000	0	0	0	2,000	0	78,265
December	2,000	0	0	0	2,000	0	80,265
January	2,000	0	0	0	2,000	0	82,265
February	2,000	0	0	0	2,000	2,727	81,538
March	2,000	0	3,114	0	5,114	0	86,652
	24,000	0	14,776	5,324	44100	2,727	834,223
OB+ Deposits		89,379				2,727	
Interest		5,727					92,379
Grand		95,106					

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