

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.DHARAMARAO

GPF No : 13978

Location : MP, PATHAPATNAM

Opening Balance 142253

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	150,253
May	8,000	0	0	0	8,000	0	158,253
June	8,000	0	0	0	8,000	0	166,253
July	8,000	0	6,480	0	14,480	0	180,733
August	8,000	0	0	0	8,000	13,565	175,168
September	8,000	0	0	0	8,000	0	183,168
October	8,000	0	0	0	8,000	0	191,168
November	8,000	0	0	0	8,000	0	199,168
December	8,000	0	0	0	8,000	0	207,168
January	8,000	0	0	0	8,000	22,359	192,809
February	8,000	0	7,650	0	15,650	0	208,459
March	8,000	0	0	0	8,000	0	216,459
	<b>96,000</b>	<b>0</b>	<b>14,130</b>	<b>0</b>	<b>110130</b>	<b>35,924</b>	<b>2,229,059</b>

<b>OB+ Deposits</b>	<b>252,383</b>	<b>Withdrawals</b>	<b>35,924</b>
<b>Interest</b>	<b>15,273</b>	<b>Closing</b>	<b>231,732</b>
<b>Grand</b>	<b>267,656</b>		

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