

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.DHARMARAO

GPF No : 14319

Location : MP, AMADALAVALLASA

Opening Balance 620059

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	885	0	8,885	0	628,944
May	0	0	8,755	0	8,755	120,000	517,699
June	4,000	0	4,248	0	8,248	0	525,947
July	4,000	0	0	0	4,000	0	529,947
August	4,000	0	0	0	4,000	0	533,947
September	4,000	0	12,602	0	16,602	0	550,549
October	4,000	0	0	0	4,000	0	554,549
November	4,000	0	0	0	4,000	0	558,549
December	4,000	0	0	0	4,000	0	562,549
January	4,000	0	0	0	4,000	0	566,549
February	4,000	0	5,094	0	9,094	100,000	475,643
March	4,000	0	0	0	4,000	0	479,643
48,000		0	31,584	0	79584	220,000	6,484,515

OB+ Deposits	699,643	Withdrawals	220,000
Interest	44,272	Closing	523,915
Grand	743,915		

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