

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.DHARAMARAJU

GPF No : 14380

Location : MP, MELIAPUTTI

Opening Balance 420154

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	430,154
May	0	0	0	0	0	0	430,154
June	5,000	0	0	0	5,000	0	435,154
July	5,000	0	5,165	0	10,165	120,000	325,319
August	5,000	0	0	0	5,000	0	330,319
September	5,000	0	0	0	5,000	12,010	323,309
October	5,000	0	0	0	5,000	0	328,309
November	5,000	0	0	0	5,000	0	333,309
December	5,000	0	0	0	5,000	0	338,309
January	5,000	0	0	0	5,000	0	343,309
February	5,000	0	4,956	0	9,956	120,000	233,265
March	5,000	0	0	0	5,000	0	238,265
	<b>60,000</b>	<b>0</b>	<b>10,121</b>	<b>0</b>	<b>70121</b>	<b>252,010</b>	<b>4,089,175</b>

**OB+ Deposits 490,275 Withdrawals 252,010**

**Interest 27,838 Closing 266,103**

**Grand 518,113**

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