

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.DHARMARAO

GPF No : 14884

Location : MP, MELIAPUTTI

Opening Balance 110661

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	110,661
May	0	0	0	0	0	100,000	10,661
June	0	0	0	0	0	0	10,661
July	0	0	0	0	0	0	10,661
August	0	0	0	0	0	0	10,661
September	0	0	0	0	0	0	10,661
October	0	0	0	0	0	4,114	6,547
November	0	0	0	0	0	0	6,547
December	0	0	0	0	0	0	6,547
January	10,000	0	0	0	10,000	0	16,547
February	10,000	0	0	0	10,000	0	26,547
March	0	0	0	0	0	0	26,547
	20,000	0	0	0	20000	104,114	253,248

OB+ Deposits 130,661 Withdrawals 104,114

Interest 1,726 Closing 28,273

Grand 132,387

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