

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.DHARAMARAO

GPF No : 15328

Location : MP, PATHAPATNAM

Opening Balance 77629

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	83,629
May	6,000	0	0	0	6,000	0	89,629
June	6,000	0	0	0	6,000	0	95,629
July	6,000	0	4,672	0	10,672	46,000	60,301
August	6,000	0	0	0	6,000	0	66,301
September	6,000	0	0	0	6,000	0	72,301
October	6,000	0	0	0	6,000	0	78,301
November	6,000	0	0	0	6,000	0	84,301
December	6,000	0	0	0	6,000	40,000	50,301
January	6,000	0	0	0	6,000	8,614	47,687
February	6,000	0	5,668	0	11,668	0	59,355
March	6,000	0	0	0	6,000	0	65,355
	<b>72,000</b>	<b>0</b>	<b>10,340</b>	<b>0</b>	<b>82340</b>	<b>94,614</b>	<b>853,090</b>

**OB+ Deposits 159,969 Withdrawals 94,614**

**Interest 5,799 Closing 71,154**

**Grand 165,768**

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