

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.DHARAMARAO**

GPF No : **15405**

Location : **MP, SARAVAKOTA**

Opening Balance **35208**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	39,208
May	4,000	0	0	0	4,000	0	43,208
June	4,000	0	0	0	4,000	0	47,208
July	4,000	0	0	0	4,000	0	51,208
August	4,000	0	4,020	0	8,020	0	59,228
September	4,000	0	0	0	4,000	0	63,228
October	4,000	0	0	0	4,000	0	67,228
November	4,000	0	11,721	0	15,721	0	82,949
December	4,000	0	0	0	4,000	0	86,949
January	4,000	0	0	0	4,000	32,000	58,949
February	4,000	0	4,820	0	8,820	9,879	57,890
March	4,000	0	0	0	4,000	0	61,890
	48,000	0	20,561	0	68561	41,879	719,143

OB+ Deposits **103,769** **Withdrawals** **41,879**

Interest **4,927** **Closing** **66,817**

Grand **108,696**

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