

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.DHARAMARAO

GPF No : 22254

Location : MP, MELIAPUTTI

Opening Balance 69968

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,800	1,800	0	0	3,600	0	73,568
May	0	0	0	0	0	0	73,568
June	900	900	0	0	1,800	0	75,368
July	0	0	2,984	0	2,984	0	78,352
August	0	0	0	0	0	18,010	60,342
September	0	0	0	0	0	7,183	53,159
October	900	900	0	0	1,800	0	54,959
November	900	0	0	0	900	0	55,859
December	900	0	0	0	900	0	56,759
January	900	0	0	0	900	0	57,659
February	900	0	0	0	900	0	58,559
March	900	0	0	0	900	0	59,459
	8,100	3,600	2,984	0	14684	25,193	757,611
OB+ Deposits		84,652				25,193	
Interest		5,167					64,626
Grand		89,819					

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