

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.DHARAMA RAO

GPF No : 12745

Location : MP, SOMPETA

Opening Balance 531469

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	539,469
May	0	0	0	0	0	0	539,469
June	4,000	0	0	0	4,000	0	543,469
July	4,000	0	0	0	4,000	0	547,469
August	4,000	0	5,400	0	9,400	0	556,869
September	4,000	0	0	0	4,000	10,073	550,796
October	4,000	0	0	0	4,000	0	554,796
November	4,000	0	0	0	4,000	0	558,796
December	4,000	0	0	0	4,000	0	562,796
January	4,000	0	0	0	4,000	0	566,796
February	4,000	0	6,430	0	10,430	0	577,226
March	4,000	0	0	0	4,000	0	581,226
	48,000	0	11,830	0	59830	10,073	6,679,177

OB+ Deposits	591,299	Withdrawals	10,073
Interest	45,672	Closing	626,898
Grand	636,971		

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