

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.DHARAMA RAO

GPF No : 15491

Location : MP, POLAKI

Opening Balance 132939

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	138,939
May	6,000	0	0	0	6,000	0	144,939
June	6,000	0	0	0	6,000	0	150,939
July	6,000	0	5,548	0	11,548	0	162,487
August	6,000	0	0	0	6,000	0	168,487
September	6,000	0	0	0	6,000	0	174,487
October	6,000	0	0	0	6,000	0	180,487
November	6,000	0	0	0	6,000	0	186,487
December	6,000	0	0	0	6,000	0	192,487
January	6,000	0	0	0	6,000	0	198,487
February	6,000	0	6,640	0	12,640	0	211,127
March	6,000	0	0	0	6,000	0	217,127
	72,000	0	12,188	0	84188	0	2,126,480

OB+ Deposits	217,127	Withdrawals	0
Interest	14,586	Closing	231,713
Grand	231,713		

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