

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.DHARAMARAO

GPF No : 16124

Location : MP, KOTTURU

Opening Balance 156864

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,250	0	0	4,250	0	161,114
May	3,000	1,250	0	0	4,250	0	165,364
June	3,000	1,250	0	0	4,250	0	169,614
July	4,000	1,250	0	0	5,250	0	174,864
August	4,000	1,250	0	0	5,250	0	180,114
September	4,000	1,250	0	0	5,250	0	185,364
October	4,000	1,250	0	0	5,250	0	190,614
November	4,000	1,250	10,825	10,230	26,305	0	216,919
December	4,000	1,250	0	0	5,250	0	222,169
January	4,000	1,250	0	0	5,250	0	227,419
February	4,000	1,250	0	0	5,250	7,949	224,720
March	4,000	1,250	4,088	0	9,338	0	234,058
	45,000	15,000	14,913	10,230	85143	7,949	2,352,333

OB+ Deposits	242,007	Withdrawals	7,949
Interest	16,136	Closing	250,194
Grand	258,143		

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