

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.DHARMA RAO

GPF No : 16898

Location : MP, TEKKALI

Opening Balance 116343

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	120,343
May	0	0	6,396	0	6,396	0	126,739
June	2,000	0	3,140	0	5,140	0	131,879
July	2,000	0	0	0	2,000	0	133,879
August	2,000	0	0	0	2,000	0	135,879
September	2,000	0	9,285	0	11,285	0	147,164
October	2,000	0	0	0	2,000	0	149,164
November	2,000	0	0	0	2,000	0	151,164
December	2,000	0	0	0	2,000	0	153,164
January	2,000	0	0	0	2,000	0	155,164
February	2,000	0	3,760	0	5,760	0	160,924
March	2,000	0	0	0	2,000	35,000	127,924
	24,000	0	22,581	0	46581	35,000	1,693,387

OB+ Deposits	162,924	Withdrawals	35,000
Interest	11,588	Closing	139,512
Grand	174,512		

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