

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.DHARAMA RAO**

GPF No : **20861**

Location : **MP, KAVITY**

Opening Balance **102831**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	104,831
May	0	0	0	0	0	0	104,831
June	1,000	0	0	0	1,000	0	105,831
July	1,000	0	2,652	0	3,652	0	109,483
August	1,000	0	0	0	1,000	0	110,483
September	1,000	0	0	0	1,000	0	111,483
October	1,000	0	0	0	1,000	0	112,483
November	1,000	0	4,935	5,370	11,305	0	123,788
December	1,000	0	0	0	1,000	3,279	121,509
January	1,000	0	0	0	1,000	0	122,509
February	1,000	0	3,180	0	4,180	0	126,689
March	1,000	0	0	0	1,000	0	127,689
12,000		0	10,767	5,370	28137	3,279	1,381,609

OB+ Deposits	130,968	Withdrawals	3,279
Interest	9,460	Closing	137,149
Grand	140,428		

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