

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.DHARAMA RAO

GPF No : 21046

Location : MP. KANCHILI

Opening Balance 111395

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	116,395
May	0	0	0	0	0	0	116,395
June	2,500	0	5,370	0	7,870	0	124,265
July	2,500	0	2,652	0	5,152	0	129,417
August	2,500	0	0	0	2,500	0	131,917
September	2,500	0	0	0	2,500	0	134,417
October	2,500	0	0	0	2,500	0	136,917
November	2,500	0	0	0	2,500	0	139,417
December	2,500	0	0	0	2,500	0	141,917
January	2,500	0	0	0	2,500	0	144,417
February	2,500	0	0	0	2,500	5,505	141,412
March	2,500	0	0	0	2,500	0	143,912
	30,000	0	8,022	0	38022	5,505	1,600,798

OB+ Deposits	149,417	Withdrawals	5,505
Interest	10,958	Closing	154,870
Grand	160,375		

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