

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Dharma rao

GPF No : 22168

Location : MP, SRIKAKULAM

Opening Balance 123901

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	126,901
May	3,000	0	0	0	3,000	0	129,901
June	3,000	0	6,854	3,408	13,262	0	143,163
July	3,000	0	0	0	3,000	0	146,163
August	3,000	0	852	0	3,852	0	150,015
September	3,000	0	4,730	0	7,730	0	157,745
October	3,000	0	0	0	3,000	0	160,745
November	3,000	0	0	0	3,000	0	163,745
December	3,000	0	0	0	3,000	0	166,745
January	3,000	0	0	0	3,000	0	169,745
February	3,000	0	4,007	0	7,007	0	176,752
March	3,000	0	0	0	3,000	0	179,752
	36,000	0	16,443	3,408	55851	0	1,871,372

OB+ Deposits	179,752	Withdrawals	0
Interest	12,822	Closing	192,574
Grand	192,574		

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