

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.DHARMA RAO

GPF No : 22375

Location : ZPHS, BRAHMANATARLA

Opening Balance 131741

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	132,741
May	2,000	0	0	0	2,000	0	134,741
June	2,000	0	0	0	2,000	0	136,741
July	2,000	0	3,408	0	5,408	0	142,149
August	2,000	0	0	0	2,000	0	144,149
September	2,000	0	4,730	1,671	8,401	0	152,550
October	2,000	0	0	0	2,000	0	154,550
November	2,000	0	0	0	2,000	0	156,550
December	2,000	0	0	0	2,000	0	158,550
January	2,000	0	0	0	2,000	0	160,550
February	2,000	0	4,007	0	6,007	0	166,557
March	2,000	0	0	0	2,000	0	168,557
	23,000	0	12,145	1,671	36816	0	1,808,385

OB+ Deposits	168,557	Withdrawals	0
Interest	12,383	Closing	180,940
Grand	180,940		

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