

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.THARAKESWARA RAO

GPF No : 22796

Location : MP, PONDURU

Opening Balance 93811

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	95,811
May	2,000	0	0	0	2,000	0	97,811
June	2,000	0	0	0	2,000	0	99,811
July	2,000	0	0	0	2,000	0	101,811
August	2,000	0	0	0	2,000	0	103,811
September	2,000	0	0	0	2,000	0	105,811
October	2,000	0	0	0	2,000	0	107,811
November	2,000	0	0	0	2,000	0	109,811
December	2,000	0	0	0	2,000	0	111,811
January	2,000	0	2,652	5,525	10,177	0	121,988
February	2,000	0	3,180	0	5,180	0	127,168
March	2,000	0	0	0	2,000	0	129,168
	24,000	0	5,832	5,525	35357	0	1,312,623
OB+ Deposits		129,168		Withdrawals		0	
Interest		8,996		Closing		138,164	
Grand		138,164					

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