

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Dharmarao

GPF No : 23116

Location : MP, V.KOTTURU

Opening Balance 99161

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	101,161
May	2,000	0	0	0	2,000	0	103,161
June	2,000	0	2,808	0	4,808	0	107,969
July	2,000	0	0	0	2,000	0	109,969
August	2,000	0	0	0	2,000	0	111,969
September	2,000	0	0	0	2,000	0	113,969
October	2,000	0	0	0	2,000	0	115,969
November	2,000	0	0	0	2,000	0	117,969
December	2,000	0	0	0	2,000	0	119,969
January	2,000	0	0	0	2,000	0	121,969
February	2,000	0	0	0	2,000	0	123,969
March	2,000	0	3,272	0	5,272	0	129,241
24,000		0	6,080	0	30080	0	1,377,284

OB+ Deposits	129,241	Withdrawals	0
Interest	9,430	Closing	138,671
Grand	138,671		

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