

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.DHARMA RAO

GPF No : 12291

Location : MP, KOTTURU

Opening Balance 834556

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	11,114	0	20,114	0	854,670
May	9,000	0	0	0	9,000	0	863,670
June	9,000	0	0	0	9,000	0	872,670
July	9,000	0	0	0	9,000	0	881,670
August	9,000	0	0	0	9,000	0	890,670
September	9,000	0	0	0	9,000	0	899,670
October	9,000	0	0	0	9,000	0	908,670
November	9,000	0	11,855	5,848	26,703	0	935,373
December	9,000	0	0	0	9,000	0	944,373
January	9,000	0	0	0	9,000	0	953,373
February	9,000	0	0	0	9,000	180,000	782,373
March	9,000	0	6,816	0	15,816	0	798,189
	<b>108,000</b>	<b>0</b>	<b>29,785</b>	<b>5,848</b>	<b>143633</b>	<b>180,000</b>	<b>10,585,371</b>
<b>OB+ Deposits</b>		<b>978,189</b>		<b>Withdrawals</b>		<b>180,000</b>	
<b>Interest</b>		<b>72,308</b>		<b>Closing</b>		<b>870,497</b>	
<b>Grand</b>		<b>1,050,497</b>					

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