

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.DHARAMA RAO

GPF No : 12446

Location : MP, NARASANNAPETA

Opening Balance 199986

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	206,986
May	7,000	0	0	0	7,000	0	213,986
June	7,000	0	0	0	7,000	0	220,986
July	7,000	0	9,913	0	16,913	100,000	137,899
August	7,000	0	0	0	7,000	0	144,899
September	7,000	0	0	0	7,000	0	151,899
October	7,000	0	0	0	7,000	0	158,899
November	7,000	0	0	13,469	20,469	0	179,368
December	7,000	0	0	0	7,000	0	186,368
January	7,000	0	0	0	7,000	0	193,368
February	7,000	0	6,136	0	13,136	0	206,504
March	7,000	0	0	0	7,000	0	213,504
	84,000	0	16,049	13,469	113518	100,000	2,214,666

OB+ Deposits 313,504 Withdrawals 100,000

Interest 15,164 Closing 228,668

Grand 328,668

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