

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.DHARMARAO

GPF No : 12747

Location : ZPHS, CHALLAVANIPETA

Opening Balance 358371

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	365,371
May	7,000	0	0	0	7,000	148,000	224,371
June	7,000	0	6,480	0	13,480	0	237,851
July	7,000	0	0	0	7,000	0	244,851
August	7,000	0	0	0	7,000	0	251,851
September	7,000	0	0	0	7,000	0	258,851
October	7,000	0	0	0	7,000	0	265,851
November	7,000	0	0	0	7,000	0	272,851
December	7,000	0	0	0	7,000	0	279,851
January	7,000	0	0	0	7,000	0	286,851
February	7,000	0	7,564	0	14,564	0	301,415
March	7,000	0	0	0	7,000	0	308,415
	<b>84,000</b>	<b>0</b>	<b>14,044</b>	<b>0</b>	<b>98044</b>	<b>148,000</b>	<b>3,298,380</b>

**OB+ Deposits 456,415 Withdrawals 148,000**

**Interest 22,578 Closing 330,993**

**Grand 478,993**

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