

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.DHARMA RAO

GPF No : 13189

Location : MP, RANASTHALAM

Opening Balance 176208

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	180,208
May	4,000	0	11,722	12,175	27,897	0	208,105
June	4,000	0	0	0	4,000	0	212,105
July	4,000	0	0	0	4,000	0	216,105
August	4,000	0	0	0	4,000	0	220,105
September	4,000	0	5,848	0	9,848	0	229,953
October	4,000	0	0	0	4,000	0	233,953
November	4,000	0	0	0	4,000	0	237,953
December	4,000	0	0	0	4,000	0	241,953
January	4,000	0	0	0	4,000	100,000	145,953
February	4,000	0	0	0	4,000	0	149,953
March	4,000	0	0	0	4,000	0	153,953
48,000		0	17,570	12,175	77745	100,000	2,430,299

OB+ Deposits 253,953 **Withdrawals** 100,000

Interest 16,548 **Closing** 170,501

Grand 270,501

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