

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.DHARMA RAO

GPF No : 14262

Location : ZPHS, BOORAGAM

Opening Balance 371974

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|----------------|-----------------------------|
| April | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 381,974 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 381,974 |
| June | 5,000 | 0 | 4,959 | 0 | 9,959 | 0 | 391,933 |
| July | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 396,933 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 401,933 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 100,000 | 306,933 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 311,933 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 316,933 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 321,933 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 9,394 | 317,539 |
| February | 5,000 | 0 | 5,824 | 0 | 10,824 | 6,034 | 322,329 |
| March | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 327,329 |
| | 60,000 | 0 | 10,783 | 0 | 70783 | 115,428 | 4,179,676 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 442,757 | Withdrawals | 115,428 |
|---------------------|----------------|--------------------|----------------|

| | | | |
|-----------------|---------------|----------------|----------------|
| Interest | 28,509 | Closing | 355,838 |
|-----------------|---------------|----------------|----------------|

| | | | |
|--------------|----------------|--|--|
| Grand | 471,266 | | |
|--------------|----------------|--|--|

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