

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.DHARAMA RAO

GPF No : 15423

Location : MP, TEKKALI

Opening Balance 119772

| Month     | Subscription  | Recovery | DA            | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|---------------|-----------------------------|
| April     | 10,000        | 0        | 0             | 0        | 10,000       | 0             | 129,772                     |
| May       | 0             | 0        | 8,155         | 0        | 8,155        | 0             | 137,927                     |
| June      | 5,000         | 0        | 4,020         | 0        | 9,020        | 0             | 146,947                     |
| July      | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 151,947                     |
| August    | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 156,947                     |
| September | 5,000         | 0        | 12,078        | 0        | 17,078       | 0             | 174,025                     |
| October   | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 179,025                     |
| November  | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 184,025                     |
| December  | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 189,025                     |
| January   | 5,000         | 0        | 0             | 0        | 5,000        | 60,000        | 134,025                     |
| February  | 5,000         | 0        | 0             | 0        | 5,000        | 4,468         | 134,557                     |
| March     | 0             | 0        | 0             | 0        | 0            | 0             | 134,557                     |
|           | <b>55,000</b> | <b>0</b> | <b>24,253</b> | <b>0</b> | <b>79253</b> | <b>64,468</b> | <b>1,852,779</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>199,025</b> | <b>Withdrawals</b> | <b>64,468</b>  |
| <b>Interest</b>     | <b>12,648</b>  | <b>Closing</b>     | <b>147,205</b> |
| <b>Grand</b>        | <b>211,673</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