

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.DHARMA RAO

GPF No : 16677

Location : ZPHS, PEDDASREERAMPURAM

Opening Balance 229470

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	234,470
May	0	0	0	0	0	0	234,470
June	5,000	0	0	0	5,000	0	239,470
July	5,000	0	0	3,604	8,604	8,696	239,378
August	5,000	0	0	10,511	15,511	0	254,889
September	5,000	0	0	0	5,000	0	259,889
October	5,000	0	0	0	5,000	0	264,889
November	5,000	0	0	0	5,000	0	269,889
December	5,000	0	0	0	5,000	0	274,889
January	5,000	0	0	0	5,000	0	279,889
February	5,000	0	0	0	5,000	0	284,889
March	5,000	0	4,407	0	9,407	0	294,296
55,000		0	4,407	14,115	73522	8,696	3,131,307

OB+ Deposits	302,992	Withdrawals	8,696
Interest	21,442	Closing	315,738
Grand	324,434		

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