

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.DHARMA RAO

GPF No : 17165

Location : MP, HIRAMANDALAM

Opening Balance 150598

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	151,598
May	1,000	0	0	0	1,000	0	152,598
June	1,000	0	0	0	1,000	0	153,598
July	1,000	0	0	0	1,000	48,000	106,598
August	1,000	0	3,320	0	4,320	5,650	105,268
September	1,000	0	0	0	1,000	0	106,268
October	1,000	0	0	0	1,000	0	107,268
November	1,000	0	0	0	1,000	0	108,268
December	1,000	2,400	0	0	3,400	0	111,668
January	1,000	2,400	3,739	0	7,139	0	118,807
February	1,000	2,400	0	0	3,400	0	122,207
March	1,000	2,400	3,980	0	7,380	0	129,587
	12,000	9,600	11,039	0	32639	53,650	1,473,733

OB+ Deposits	183,237	Withdrawals	53,650
Interest	10,066	Closing	139,653
Grand	193,303		

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