

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.DHARMA RAO

GPF No : 17568

Location : MP, MANDASA

Opening Balance 154835

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,396	0	7,396	0	162,231
May	1,000	0	0	0	1,000	0	163,231
June	3,000	0	0	0	3,000	0	166,231
July	3,000	0	3,140	0	6,140	0	172,371
August	3,000	0	0	0	3,000	0	175,371
September	3,000	0	0	0	3,000	0	178,371
October	3,000	0	9,568	0	12,568	0	190,939
November	3,000	0	0	0	3,000	0	193,939
December	3,000	0	0	0	3,000	12,010	184,929
January	3,000	0	0	0	3,000	0	187,929
February	3,000	0	0	0	3,000	0	190,929
March	3,000	0	0	0	3,000	0	193,929
	32,000	0	19,104	0	51104	12,010	2,160,400

OB+ Deposits	205,939	Withdrawals	12,010
Interest	14,782	Closing	208,711
Grand	220,721		

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