

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.Dharmarao

GPF No : 23183

Location : ZPHS, KOTHAPALLI

Opening Balance 55323

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------------|
| April | 2,000 | 0 | 6,540 | 0 | 8,540 | 0 | 63,863 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 63,863 |
| June | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 64,863 |
| July | 1,000 | 0 | 0 | 78,634 | 79,634 | 0 | 144,497 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 45,000 | 100,497 |
| September | 1,000 | 2,250 | 0 | 0 | 3,250 | 0 | 103,747 |
| October | 1,000 | 2,250 | 0 | 0 | 3,250 | 0 | 106,997 |
| November | 1,000 | 2,250 | 0 | 0 | 3,250 | 0 | 110,247 |
| December | 1,000 | 2,250 | 0 | 0 | 3,250 | 0 | 113,497 |
| January | 1,000 | 2,250 | 0 | 0 | 3,250 | 0 | 116,747 |
| February | 1,000 | 2,250 | 3,760 | 0 | 7,010 | 6,005 | 117,752 |
| March | 1,000 | 2,250 | 0 | 0 | 3,250 | 0 | 121,002 |
| | 12,000 | 15,750 | 10,300 | 78,634 | 116684 | 51,005 | 1,227,572 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 172,007 | Withdrawals | 51,005 |
| Interest | 8,418 | Closing | 129,420 |
| Grand | 180,425 | | |

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