

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KAMALAKARA RAO

GPF No : 12308

Location : MP, SRIKAKULAM

Opening Balance 776678

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	782,678
May	6,000	0	0	0	6,000	0	788,678
June	6,000	0	13,160	6,440	25,600	0	814,278
July	6,000	0	0	0	6,000	0	820,278
August	6,000	0	0	0	6,000	0	826,278
September	6,000	0	0	0	6,000	0	832,278
October	6,000	0	0	0	6,000	0	838,278
November	6,000	0	0	0	6,000	0	844,278
December	6,000	0	0	0	6,000	0	850,278
January	6,000	0	0	0	6,000	0	856,278
February	6,000	0	7,564	0	13,564	0	869,842
March	6,000	0	0	0	6,000	0	875,842
	<b>72,000</b>	<b>0</b>	<b>20,724</b>	<b>6,440</b>	<b>99164</b>	<b>0</b>	<b>9,999,264</b>

<b>OB+ Deposits</b>	<b>875,842</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>68,388</b>	<b>Closing</b>	<b>944,230</b>
<b>Grand</b>	<b>944,230</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