

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.R.VEERABHADRARAO**

GPF No : **12862**

Location : **MP, KOTABOMMALI**

Opening Balance **207261**

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 217,261 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 217,261 |
| June | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 222,261 |
| July | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 227,261 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 232,261 |
| September | 5,000 | 0 | 9,704 | 0 | 14,704 | 0 | 246,965 |
| October | 5,000 | 0 | 4,736 | 0 | 9,736 | 0 | 256,701 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 261,701 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 266,701 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 271,701 |
| February | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 276,701 |
| March | 5,000 | 0 | 5,707 | 0 | 10,707 | 0 | 287,408 |
| | 60,000 | 0 | 20,147 | 0 | 80147 | 0 | 2,984,183 |
| OB+ Deposits | | 287,408 | | Withdrawals | | 0 | |
| Interest | | 20,446 | | Closing | | 307,854 | |
| Grand | | 307,854 | | | | | |

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