

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.KARUNAKARA RAO

GPF No : 12896

Location : MP, PONDURU

Opening Balance 109112

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	119,112
May	10,000	0	11,122	11,555	32,677	0	151,789
June	10,000	0	0	0	10,000	0	161,789
July	10,000	0	0	0	10,000	0	171,789
August	10,000	0	0	0	10,000	60,000	121,789
September	10,000	0	5,620	0	15,620	0	137,409
October	10,000	0	0	0	10,000	0	147,409
November	10,000	0	0	0	10,000	0	157,409
December	10,000	0	0	0	10,000	0	167,409
January	10,000	0	0	0	10,000	0	177,409
February	10,000	0	6,640	0	16,640	0	194,049
March	10,000	0	0	0	10,000	65,000	139,049
	<b>120,000</b>	<b>0</b>	<b>23,382</b>	<b>11,555</b>	<b>154937</b>	<b>125,000</b>	<b>1,846,411</b>
<b>OB+ Deposits</b>		<b>264,049</b>		<b>Withdrawals</b>		<b>125,000</b>	
<b>Interest</b>		<b>12,648</b>		<b>Closing</b>		<b>151,697</b>	
<b>Grand</b>		<b>276,697</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