

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.KAMESWARA RAO

GPF No : 14405

Location : MP, SANTHABOMMALI

Opening Balance 141735

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	3,000	9,340	0	24,340	0	166,075
May	0	0	0	0	0	0	166,075
June	6,000	0	0	0	6,000	0	172,075
July	6,000	0	0	0	6,000	0	178,075
August	6,000	0	4,576	0	10,576	70,000	118,651
September	6,000	0	13,076	0	19,076	0	137,727
October	6,000	0	0	0	6,000	0	143,727
November	6,000	0	0	0	6,000	0	149,727
December	6,000	0	0	0	6,000	65,000	90,727
January	6,000	0	0	0	6,000	0	96,727
February	6,000	0	5,520	0	11,520	0	108,247
March	6,000	0	0	0	6,000	0	114,247
	<b>72,000</b>	<b>3,000</b>	<b>32,512</b>	<b>0</b>	<b>107512</b>	<b>135,000</b>	<b>1,642,080</b>

**OB+ Deposits 249,247 Withdrawals 135,000**

**Interest 11,152 Closing 125,399**

**Grand 260,399**

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