

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.V.RAMANA RAO

GPF No : 14637

Location : ZPHS, KODURU

Opening Balance 224439

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	231,439
May	7,000	0	0	0	7,000	0	238,439
June	7,000	0	0	0	7,000	0	245,439
July	7,000	0	4,736	0	11,736	0	257,175
August	7,000	0	0	0	7,000	120,000	144,175
September	7,000	0	0	0	7,000	0	151,175
October	7,000	0	0	0	7,000	0	158,175
November	7,000	0	0	0	7,000	9,302	155,873
December	7,000	0	0	0	7,000	0	162,873
January	7,000	0	0	0	7,000	0	169,873
February	7,000	0	6,211	0	13,211	0	183,084
March	7,000	0	0	0	7,000	85,000	105,084
	<b>84,000</b>	<b>0</b>	<b>10,947</b>	<b>0</b>	<b>94947</b>	<b>214,302</b>	<b>2,202,804</b>

**OB+ Deposits 319,386 Withdrawals 214,302**

**Interest 14,996 Closing 120,080**

**Grand 334,382**

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