

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.V.KURMA RAO

GPF No : 15138

Location : MP, RANASTHALAM

Opening Balance 211218

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|----------------|--------------|----------|---------------|---------------|---------------|----------------|-----------------------------|
| April | 9,000 | 0 | 0 | 0 | 9,000 | 0 | 220,218 |
| May | 9,000 | 0 | 11,362 | 11,855 | 32,217 | 0 | 252,435 |
| June | 9,000 | 0 | 0 | 0 | 9,000 | 0 | 261,435 |
| July | 9,000 | 0 | 0 | 0 | 9,000 | 97,000 | 173,435 |
| August | 9,000 | 0 | 0 | 0 | 9,000 | 0 | 182,435 |
| September | 9,000 | 0 | 5,770 | 0 | 14,770 | 0 | 197,205 |
| October | 9,000 | 0 | 0 | 0 | 9,000 | 0 | 206,205 |
| November | 9,000 | 0 | 0 | 0 | 9,000 | 0 | 215,205 |
| December | 9,000 | 0 | 0 | 0 | 9,000 | 0 | 224,205 |
| January | 9,000 | 0 | 0 | 0 | 9,000 | 89,000 | 144,205 |
| February | 9,000 | 0 | 0 | 0 | 9,000 | 0 | 153,205 |
| March | 9,000 | 0 | 6,816 | 0 | 15,816 | 0 | 169,021 |
| 108,000 | | 0 | 23,948 | 11,855 | 143803 | 186,000 | 2,399,209 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 355,021 | Withdrawals | 186,000 |
| Interest | 16,340 | Closing | 185,361 |
| Grand | 371,361 | | |

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