

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMA RAO

GPF No : 16185

Location : MP, ETCHERLA

Opening Balance 229793

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,910	0	8,910	0	238,703
May	2,000	0	0	0	2,000	0	240,703
June	2,000	0	3,320	0	5,320	0	246,023
July	2,000	0	0	0	2,000	0	248,023
August	2,000	0	9,825	0	11,825	100,000	159,848
September	2,000	0	0	0	2,000	0	161,848
October	2,000	0	0	0	2,000	0	163,848
November	2,000	0	0	0	2,000	0	165,848
December	2,000	0	0	0	2,000	0	167,848
January	2,000	0	0	0	2,000	0	169,848
February	2,000	0	0	0	2,000	0	171,848
March	2,000	0	4,088	0	6,088	0	177,936
<b>24,000</b>		<b>0</b>	<b>24,143</b>	<b>0</b>	<b>48143</b>	<b>100,000</b>	<b>2,312,324</b>

**OB+ Deposits 277,936 Withdrawals 100,000**

**Interest 15,759 Closing 193,695**

**Grand 293,695**

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