

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMA RAO

GPF No : 16564

Location : MP, PALASA

Opening Balance 135364

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	50,000	88,364
May	3,000	0	0	0	3,000	0	91,364
June	0	0	0	0	0	0	91,364
July	3,000	0	0	0	3,000	0	94,364
August	3,000	0	0	0	3,000	0	97,364
September	3,000	0	0	0	3,000	0	100,364
October	3,000	0	0	0	3,000	0	103,364
November	3,000	0	0	0	3,000	0	106,364
December	3,000	0	0	0	3,000	46,000	63,364
January	3,000	0	0	0	3,000	0	66,364
February	3,000	0	0	0	3,000	0	69,364
March	3,000	0	4,088	0	7,088	0	76,452
	<b>33,000</b>	<b>0</b>	<b>4,088</b>	<b>0</b>	<b>37088</b>	<b>96,000</b>	<b>1,048,456</b>

**OB+ Deposits 172,452 Withdrawals 96,000**

**Interest 7,127 Closing 83,579**

**Grand 179,579**

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