

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.RAMA RAO

GPF No : 17118

Location : MP. KANCHILI

Opening Balance 112661

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	113,661
May	0	0	0	0	0	0	113,661
June	500	0	6,396	0	6,896	0	120,557
July	500	0	3,140	0	3,640	0	124,197
August	500	0	0	0	500	0	124,697
September	500	0	0	0	500	0	125,197
October	500	0	0	0	500	0	125,697
November	500	0	0	0	500	0	126,197
December	500	0	0	0	500	0	126,697
January	500	0	0	0	500	0	127,197
February	500	0	0	0	500	0	127,697
March	500	0	0	0	500	0	128,197
	<b>6,000</b>	<b>0</b>	<b>9,536</b>	<b>0</b>	<b>15536</b>	<b>0</b>	<b>1,483,652</b>

<b>OB+ Deposits</b>	<b>128,197</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>10,146</b>	<b>Closing</b>	<b>138,343</b>
<b>Grand</b>	<b>138,343</b>		

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