

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.TRIVIKARMA RAO

GPF No : 17585

Location : ZPHS, NAGARAMPALLI

Opening Balance 247225

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	250,225
May	3,000	0	0	0	3,000	0	253,225
June	3,000	0	3,206	0	6,206	0	259,431
July	3,000	0	0	0	3,000	0	262,431
August	3,000	0	0	0	3,000	0	265,431
September	3,000	0	0	0	3,000	100,000	168,431
October	3,000	0	0	0	3,000	0	171,431
November	3,000	0	0	0	3,000	0	174,431
December	3,000	0	0	0	3,000	0	177,431
January	3,000	0	0	0	3,000	0	180,431
February	3,000	0	3,868	0	6,868	0	187,299
March	3,000	0	0	0	3,000	0	190,299
	<b>36,000</b>	<b>0</b>	<b>7,074</b>	<b>0</b>	<b>43074</b>	<b>100,000</b>	<b>2,540,496</b>

**OB+ Deposits 290,299 Withdrawals 100,000**

**Interest 17,304 Closing 207,603**

**Grand 307,603**

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