

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMA RAO

GPF No : 18353

Location : MP, ETCHERLA

Opening Balance 124166

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,147	0	8,147	0	132,313
May	2,000	0	0	0	2,000	0	134,313
June	2,000	0	2,964	0	4,964	0	139,277
July	2,000	0	0	0	2,000	0	141,277
August	2,000	0	5,454	0	7,454	0	148,731
September	2,000	0	0	0	2,000	0	150,731
October	2,000	0	0	0	2,000	0	152,731
November	2,000	0	0	0	2,000	0	154,731
December	2,000	0	0	0	2,000	0	156,731
January	2,000	0	0	0	2,000	0	158,731
February	2,000	0	0	0	2,000	0	160,731
March	2,000	0	3,635	0	5,635	0	166,366
	<b>24,000</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>42200</b>	<b>0</b>	<b>1,796,663</b>

<b>OB+ Deposits</b>	<b>166,366</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>12,299</b>	<b>Closing</b>	<b>178,665</b>
<b>Grand</b>	<b>178,665</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