

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.Ramalingeswara Rao**

**GPF No : 10648**

**Location : MP, RAJAM**

**Opening Balance 192143**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	13,229	0	23,229	95,000	120,372
May	10,000	0	0	0	10,000	0	130,372
June	10,000	0	6,562	0	16,562	0	146,934
July	10,000	0	0	0	10,000	0	156,934
August	10,000	0	0	0	10,000	0	166,934
September	10,000	0	0	0	10,000	0	176,934
October	10,000	0	9,366	0	19,366	0	196,300
November	10,000	0	0	0	10,000	0	206,300
December	10,000	0	0	0	10,000	0	216,300
January	10,000	0	0	0	10,000	88,000	138,300
February	10,000	0	7,752	0	17,752	0	156,052
March	10,000	0	0	0	10,000	0	166,052
<b>120,000</b>		<b>0</b>	<b>36,909</b>	<b>0</b>	<b>156909</b>	<b>183,000</b>	<b>1,977,784</b>

**OB+ Deposits 349,052 Withdrawals 183,000**

**Interest 13,524 Closing 179,576**

**Grand 362,576**

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