

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.RAMANA RAO**

**GPF No : 12041**

**Location : ZPHS, NARASINGAPALLI**

**Opening Balance 101549**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	103,549
May	0	0	0	0	0	0	103,549
June	1,000	0	0	0	1,000	0	104,549
July	1,000	0	7,540	0	8,540	0	113,089
August	1,000	0	0	0	1,000	0	114,089
September	1,000	0	0	0	1,000	0	115,089
October	1,000	0	0	0	1,000	0	116,089
November	1,000	0	0	0	1,000	0	117,089
December	1,000	0	0	0	1,000	0	118,089
January	1,000	0	0	0	1,000	0	119,089
February	1,000	0	8,958	0	9,958	0	129,047
March	1,000	0	0	0	1,000	0	130,047
	<b>12,000</b>	<b>0</b>	<b>16,498</b>	<b>0</b>	<b>28498</b>	<b>0</b>	<b>1,383,364</b>

<b>OB+ Deposits</b>	<b>130,047</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>9,471</b>	<b>Closing</b>	<b>139,518</b>
<b>Grand</b>	<b>139,518</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