

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.VENKATA RAMANA**

**GPF No : 12817**

**Location : MP, PALASA**

**Opening Balance 336460**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	341,460
May	5,000	0	0	0	5,000	0	346,460
June	5,000	0	4,736	0	9,736	0	356,196
July	5,000	0	12,838	0	17,838	0	374,034
August	5,000	0	8,784	9,860	23,644	0	397,678
September	5,000	0	0	0	5,000	0	402,678
October	5,000	0	0	0	5,000	0	407,678
November	5,000	0	0	0	5,000	0	412,678
December	5,000	0	0	0	5,000	0	417,678
January	5,000	0	0	0	5,000	0	422,678
February	5,000	0	0	0	5,000	145,000	282,678
March	5,000	0	5,824	0	10,824	0	293,502
	<b>60,000</b>	<b>0</b>	<b>32,182</b>	<b>9,860</b>	<b>102042</b>	<b>145,000</b>	<b>4,455,398</b>

<b>OB+ Deposits</b>	<b>438,502</b>	<b>Withdrawals</b>	<b>145,000</b>
<b>Interest</b>	<b>30,411</b>	<b>Closing</b>	<b>323,913</b>
<b>Grand</b>	<b>468,913</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