

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : I.RAMANAMURTY**

**GPF No : 14051**

**Location : MP, SRIKAKULAM**

**Opening Balance 92311**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	3,000	0	0	8,000	0	100,311
May	5,000	3,000	0	0	8,000	0	108,311
June	5,000	3,000	0	0	8,000	0	116,311
July	5,000	3,000	4,368	0	12,368	0	128,679
August	5,000	3,000	0	0	8,000	54,000	82,679
September	5,000	3,000	0	0	8,000	0	90,679
October	5,000	3,000	0	0	8,000	0	98,679
November	5,000	3,000	0	0	8,000	50,000	56,679
December	5,000	3,000	0	0	8,000	0	64,679
January	5,000	3,000	0	0	8,000	0	72,679
February	5,000	3,000	0	0	8,000	0	80,679
March	5,000	3,000	0	0	8,000	0	88,679
	<b>60,000</b>	<b>36,000</b>	<b>4,368</b>	<b>0</b>	<b>100368</b>	<b>104,000</b>	<b>1,089,044</b>
	<b>OB+ Deposits</b>	<b>192,679</b>	<b>Withdrawals</b>		<b>104,000</b>		
	<b>Interest</b>	<b>7,413</b>	<b>Closing</b>		<b>96,092</b>		
	<b>Grand</b>	<b>200,092</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