

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.KAMESWRA RAO**

**GPF No : 14105**

**Location : MP, SANTHABOMMALI**

**Opening Balance 151866**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	10,125	0	20,125	0	171,991
May	0	0	0	0	0	8,187	163,804
June	5,000	0	0	0	5,000	0	168,804
July	5,000	0	0	0	5,000	0	173,804
August	5,000	0	4,860	0	9,860	0	183,664
September	5,000	0	14,123	0	19,123	0	202,787
October	5,000	0	0	0	5,000	0	207,787
November	5,000	0	0	0	5,000	0	212,787
December	5,000	0	0	0	5,000	89,000	128,787
January	5,000	0	0	0	5,000	0	133,787
February	5,000	0	5,980	0	10,980	0	144,767
March	5,000	0	0	0	5,000	0	149,767
	<b>60,000</b>	<b>0</b>	<b>35,088</b>	<b>0</b>	<b>95088</b>	<b>97,187</b>	<b>2,042,536</b>

<b>OB+ Deposits</b>	<b>246,954</b>	<b>Withdrawals</b>	<b>97,187</b>
<b>Interest</b>	<b>13,895</b>	<b>Closing</b>	<b>163,662</b>
<b>Grand</b>	<b>260,849</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