

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.RAMARAJU**

**GPF No : 14232**

**Location : MP, PATHAPATNAM**

**Opening Balance 133161**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	138,161
May	5,000	0	0	0	5,000	0	143,161
June	5,000	0	0	0	5,000	0	148,161
July	5,000	0	5,124	0	10,124	0	158,285
August	5,000	0	0	0	5,000	0	163,285
September	5,000	0	0	0	5,000	0	168,285
October	5,000	0	0	0	5,000	77,000	96,285
November	5,000	0	0	0	5,000	0	101,285
December	5,000	0	0	0	5,000	0	106,285
January	5,000	0	0	0	5,000	0	111,285
February	5,000	0	0	0	5,000	0	116,285
March	5,000	0	5,980	0	10,980	0	127,265
<b>60,000</b>		<b>0</b>	<b>11,104</b>	<b>0</b>	<b>71104</b>	<b>77,000</b>	<b>1,578,028</b>

<b>OB+ Deposits</b>	<b>204,265</b>	<b>Withdrawals</b>	<b>77,000</b>
<b>Interest</b>	<b>10,751</b>	<b>Closing</b>	<b>138,016</b>
<b>Grand</b>	<b>215,016</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