

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMESWARA RAO

GPF No : 14736

Location : ZPHS, POTTANGI SIRIPURAM

Opening Balance 387511

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	8,473	0	15,473	0	402,984
May	7,000	0	0	0	7,000	0	409,984
June	7,000	0	4,132	0	11,132	0	421,116
July	7,000	0	0	0	7,000	0	428,116
August	7,000	0	0	0	7,000	0	435,116
September	7,000	0	0	0	7,000	0	442,116
October	7,000	0	0	0	7,000	0	449,116
November	7,000	0	0	0	7,000	0	456,116
December	7,000	0	11,813	0	18,813	100,000	374,929
January	7,000	0	0	0	7,000	0	381,929
February	7,000	0	0	0	7,000	0	388,929
March	7,000	0	5,095	0	12,095	0	401,024
	<b>84,000</b>	<b>0</b>	<b>29,513</b>	<b>0</b>	<b>113513</b>	<b>100,000</b>	<b>4,991,475</b>

**OB+ Deposits 501,024 Withdrawals 100,000**

**Interest 34,050 Closing 435,074**

**Grand 535,074**

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