

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** R.RAMESWARARAO PATNAIK **GPF No :** 15186  
**Location :** MP, KOTABOMMALI **Opening Balance** 236145

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	246,145
May	0	0	0	0	0	0	246,145
June	5,000	0	0	0	5,000	0	251,145
July	5,000	0	0	0	5,000	0	256,145
August	5,000	0	0	0	5,000	0	261,145
September	5,000	0	11,735	0	16,735	120,000	157,880
October	5,000	0	5,692	0	10,692	0	168,572
November	5,000	0	0	0	5,000	0	173,572
December	5,000	0	0	0	5,000	0	178,572
January	5,000	0	0	0	5,000	12,157	171,415
February	5,000	0	0	0	5,000	0	176,415
March	5,000	0	6,728	0	11,728	0	188,143
<b>60,000</b>		<b>0</b>	<b>24,155</b>	<b>0</b>	<b>84155</b>	<b>132,157</b>	<b>2,475,294</b>
<b>OB+ Deposits</b>		<b>320,300</b>	<b>Withdrawals</b>		<b>132,157</b>		
<b>Interest</b>		<b>16,859</b>	<b>Closing</b>		<b>205,002</b>		
<b>Grand</b>		<b>337,159</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