

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.KAMA RAJU**

**GPF No : 15527**

**Location : MP, ICHAPURAM**

**Opening Balance 275239**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	6,000	0	0	14,000	6,717	282,522
May	0	0	0	0	0	0	282,522
June	4,000	3,000	10,326	4,134	21,460	0	303,982
July	4,000	3,000	0	0	7,000	0	310,982
August	4,000	3,000	0	0	7,000	0	317,982
September	4,000	3,000	0	0	7,000	0	324,982
October	4,000	3,000	12,027	0	19,027	0	344,009
November	4,000	3,000	0	0	7,000	0	351,009
December	4,000	3,000	0	0	7,000	127,000	231,009
January	4,000	3,000	0	0	7,000	0	238,009
February	4,000	3,000	5,092	0	12,092	0	250,101
March	4,000	3,000	8,315	0	15,315	0	265,416
	<b>48,000</b>	<b>36,000</b>	<b>35,760</b>	<b>4,134</b>	<b>123894</b>	<b>133,717</b>	<b>3,502,525</b>
	<b>OB+ Deposits</b>	<b>399,133</b>	<b>Withdrawals</b>		<b>133,717</b>		
	<b>Interest</b>	<b>23,843</b>	<b>Closing</b>		<b>289,259</b>		
	<b>Grand</b>	<b>422,976</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