

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.Ramesh**

**GPF No : 16171**

**Location : ZPHS, LAVERU**

**Opening Balance 325832**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	329,832
May	4,000	0	0	0	4,000	0	333,832
June	4,000	0	0	0	4,000	0	337,832
July	4,000	0	3,504	0	7,504	0	345,336
August	4,000	0	0	0	4,000	0	349,336
September	4,000	0	0	0	4,000	50,000	303,336
October	4,000	0	0	0	4,000	0	307,336
November	4,000	0	0	0	4,000	0	311,336
December	4,000	2,500	0	0	6,500	0	317,836
January	4,000	2,500	0	0	6,500	0	324,336
February	4,000	2,500	4,204	0	10,704	0	335,040
March	4,000	2,500	0	0	6,500	0	341,540
	<b>48,000</b>	<b>10,000</b>	<b>7,708</b>	<b>0</b>	<b>65708</b>	<b>50,000</b>	<b>3,936,928</b>

<b>OB+ Deposits</b>	<b>391,540</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>26,906</b>	<b>Closing</b>	<b>368,446</b>
<b>Grand</b>	<b>418,446</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