

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.RAMALAXMANA RAO**

**GPF No : 16186**

**Location : ZPHS, KOTTAKOTA**

**Opening Balance 230388**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	5,000	0	0	15,000	0	245,388
May	0	0	0	0	0	0	245,388
June	5,000	2,500	3,504	0	11,004	0	256,392
July	5,000	2,500	0	0	7,500	0	263,892
August	5,000	2,500	0	0	7,500	0	271,392
September	5,000	2,500	5,535	0	13,035	0	284,427
October	5,000	2,500	0	0	7,500	0	291,927
November	5,000	2,500	0	0	7,500	0	299,427
December	5,000	2,500	0	0	7,500	0	306,927
January	5,000	2,500	0	0	7,500	0	314,427
February	5,000	2,500	4,088	0	11,588	0	326,015
March	5,000	2,500	0	0	7,500	0	333,515
	<b>60,000</b>	<b>30,000</b>	<b>13,127</b>	<b>0</b>	<b>103127</b>	<b>0</b>	<b>3,439,117</b>
	<b>OB+ Deposits</b>	<b>333,515</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>23,568</b>	<b>Closing</b>	<b>357,083</b>			
	<b>Grand</b>	<b>357,083</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