

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** K.TARAKA RAMARAO

**GPF No :** 16462

**Location :** ZPHS, NAGARAMPALLI

**Opening Balance** 57227

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	60,227
May	3,000	0	0	0	3,000	0	63,227
June	3,000	0	3,504	0	6,504	0	69,731
July	3,000	0	0	0	3,000	25,000	47,731
August	3,000	0	0	0	3,000	0	50,731
September	3,000	0	0	0	3,000	0	53,731
October	3,000	0	0	0	3,000	1,512	55,219
November	3,000	0	0	335	3,335	0	58,554
December	3,000	0	0	0	3,000	0	61,554
January	3,000	0	0	0	3,000	0	64,554
February	3,000	0	4,204	0	7,204	0	71,758
March	3,000	0	0	0	3,000	0	74,758
<b>36,000</b>		<b>0</b>	<b>7,708</b>	<b>335</b>	<b>44043</b>	<b>26,512</b>	<b>731,775</b>

**OB+ Deposits** 101,270      **Withdrawals** 26,512

**Interest** 5,015      **Closing** 79,773

**Grand** 106,285

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