

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.A.RAMA RAO**

**GPF No : 17136**

**Location : MP, TEKKALI**

**Opening Balance 238633**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	243,633
May	0	0	6,758	0	6,758	40,000	210,391
June	3,000	0	3,320	0	6,320	0	216,711
July	3,000	0	0	0	3,000	0	219,711
August	3,000	2,000	0	0	5,000	0	224,711
September	3,000	2,000	0	0	5,000	0	229,711
October	3,000	2,000	0	0	5,000	0	234,711
November	3,000	2,000	0	0	5,000	0	239,711
December	3,000	2,000	0	0	5,000	0	244,711
January	3,000	2,000	0	0	5,000	0	249,711
February	3,000	2,000	3,980	0	8,980	0	258,691
March	3,000	2,000	0	0	5,000	0	263,691
	<b>35,000</b>	<b>16,000</b>	<b>14,058</b>	<b>0</b>	<b>65058</b>	<b>40,000</b>	<b>2,836,094</b>
	<b>OB+ Deposits</b>	<b>303,691</b>	<b>Withdrawals</b>		<b>40,000</b>		
	<b>Interest</b>	<b>19,416</b>	<b>Closing</b>		<b>283,107</b>		
	<b>Grand</b>	<b>323,107</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