

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : L.Rama rao**

**GPF No : 17427**

**Location : MP, AMADALAVALLASA**

**Opening Balance 278730**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	284,730
May	0	0	6,360	0	6,360	0	291,090
June	3,000	0	3,140	0	6,140	0	297,230
July	3,000	0	0	0	3,000	0	300,230
August	3,000	0	0	0	3,000	0	303,230
September	3,000	0	9,568	0	12,568	0	315,798
October	3,000	0	0	0	3,000	0	318,798
November	3,000	0	0	0	3,000	0	321,798
December	3,000	0	0	0	3,000	0	324,798
January	3,000	0	0	0	3,000	0	327,798
February	3,000	0	3,760	0	6,760	0	334,558
March	3,000	0	0	0	3,000	0	337,558
	<b>36,000</b>	<b>0</b>	<b>22,828</b>	<b>0</b>	<b>58828</b>	<b>0</b>	<b>3,757,616</b>
<b>OB+ Deposits</b>		<b>337,558</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>25,713</b>		<b>Closing</b>		<b>363,271</b>	
<b>Grand</b>		<b>363,271</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