

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : S.Ramana**

**GPF No : 18338**

**Location : MP, RAJAM**

**Opening Balance 111829**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,146	0	9,146	0	120,975
May	3,000	0	0	0	3,000	0	123,975
June	3,000	0	3,140	0	6,140	0	130,115
July	3,000	0	0	0	3,000	6,446	126,669
August	3,000	0	0	0	3,000	0	129,669
September	3,000	0	9,002	0	12,002	0	141,671
October	3,000	0	0	0	3,000	0	144,671
November	3,000	0	0	0	3,000	0	147,671
December	3,000	0	0	0	3,000	0	150,671
January	3,000	0	0	0	3,000	0	153,671
February	3,000	0	3,760	0	6,760	0	160,431
March	3,000	0	0	0	3,000	0	163,431
<b>36,000</b>		<b>0</b>	<b>22,048</b>	<b>0</b>	<b>58048</b>	<b>6,446</b>	<b>1,693,620</b>

<b>OB+ Deposits</b>	<b>169,877</b>	<b>Withdrawals</b>	<b>6,446</b>
<b>Interest</b>	<b>11,605</b>	<b>Closing</b>	<b>175,036</b>
<b>Grand</b>	<b>181,482</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