

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : L.RAMANYYA**

**GPF No : 19093**

**Location : MP, KOTTURU**

**Opening Balance 132192**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	134,192
May	2,000	0	0	0	2,000	46,000	90,192
June	2,000	0	0	0	2,000	0	92,192
July	2,000	0	0	0	2,000	0	94,192
August	2,000	0	0	0	2,000	0	96,192
September	2,000	0	0	0	2,000	0	98,192
October	2,000	0	0	0	2,000	0	100,192
November	2,000	2,300	6,110	12,708	23,118	0	123,310
December	2,000	2,300	0	0	4,300	0	127,610
January	2,000	2,300	0	0	4,300	0	131,910
February	2,000	2,300	0	0	4,300	0	136,210
March	2,000	2,300	3,760	0	8,060	0	144,270
	<b>24,000</b>	<b>11,500</b>	<b>9,870</b>	<b>12,708</b>	<b>58078</b>	<b>46,000</b>	<b>1,368,654</b>

<b>OB+ Deposits</b>	<b>190,270</b>	<b>Withdrawals</b>	<b>46,000</b>
<b>Interest</b>	<b>9,394</b>	<b>Closing</b>	<b>153,664</b>
<b>Grand</b>	<b>199,664</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