

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** G.VENKATA RAMANA

**GPF No :** 19284

**Location :** MP, RANASTHALAM

**Opening Balance** 161194

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	165,194
May	4,000	0	5,759	6,147	15,906	0	181,100
June	4,000	0	0	0	4,000	0	185,100
July	4,000	0	0	0	4,000	0	189,100
August	4,000	0	0	0	4,000	0	193,100
September	4,000	0	2,964	5,421	12,385	0	205,485
October	4,000	0	0	0	4,000	0	209,485
November	4,000	0	0	0	4,000	0	213,485
December	4,000	0	0	0	4,000	0	217,485
January	4,000	0	0	0	4,000	0	221,485
February	4,000	0	0	3,635	7,635	0	229,120
March	4,000	0	0	0	4,000	0	233,120
	<b>48,000</b>	<b>0</b>	<b>8,723</b>	<b>15,203</b>	<b>71926</b>	<b>0</b>	<b>2,443,259</b>

<b>OB+ Deposits</b>	<b>233,120</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>16,739</b>	<b>Closing</b>	<b>249,859</b>
<b>Grand</b>	<b>249,859</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