

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : Ch.Rama rao**

**GPF No : 19332**

**Location : MP, ETCHERLA**

**Opening Balance 325735**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	6,147	0	11,147	0	336,882
May	5,000	0	0	0	5,000	0	341,882
June	5,000	0	2,964	0	7,964	0	349,846
July	5,000	0	0	0	5,000	0	354,846
August	5,000	0	5,399	0	10,399	43,000	322,245
September	5,000	0	0	0	5,000	0	327,245
October	5,000	0	0	0	5,000	0	332,245
November	5,000	0	0	0	5,000	0	337,245
December	5,000	0	0	0	5,000	0	342,245
January	5,000	0	0	0	5,000	0	347,245
February	5,000	0	0	0	5,000	0	352,245
March	5,000	0	3,635	0	8,635	0	360,880
	<b>60,000</b>	<b>0</b>	<b>18,145</b>	<b>0</b>	<b>78145</b>	<b>43,000</b>	<b>4,105,051</b>

<b>OB+ Deposits</b>	<b>403,880</b>	<b>Withdrawals</b>	<b>43,000</b>
<b>Interest</b>	<b>28,069</b>	<b>Closing</b>	<b>388,949</b>
<b>Grand</b>	<b>431,949</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