

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : R.V.RAMANA RAO**

**GPF No : 19424**

**Location : MP, POLAKI**

**Opening Balance 77368**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	78,368
May	1,000	0	5,758	0	6,758	0	85,126
June	1,000	0	0	0	1,000	0	86,126
July	1,000	0	0	0	1,000	0	87,126
August	1,000	0	0	0	1,000	0	88,126
September	1,000	0	6,147	3,052	10,199	0	98,325
October	1,000	0	5,294	0	6,294	0	104,619
November	1,000	0	0	0	1,000	0	105,619
December	1,000	0	0	0	1,000	0	106,619
January	1,000	0	0	0	1,000	0	107,619
February	1,000	0	3,660	0	4,660	5,553	106,726
March	1,000	0	0	0	1,000	0	107,726
<b>12,000</b>		<b>0</b>	<b>20,859</b>	<b>3,052</b>	<b>35911</b>	<b>5,553</b>	<b>1,162,125</b>

<b>OB+ Deposits</b>	<b>113,279</b>	<b>Withdrawals</b>	<b>5,553</b>
<b>Interest</b>	<b>7,962</b>	<b>Closing</b>	<b>115,688</b>
<b>Grand</b>	<b>121,241</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