

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : R.VENKATA RAMANA**

**GPF No : 19433**

**Location : MP, VANGARA**

**Opening Balance 105068**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,000	0	0	4,000	0	109,068
May	3,000	1,000	0	0	4,000	0	113,068
June	3,000	1,000	2,728	0	6,728	0	119,796
July	3,000	1,000	0	0	4,000	0	123,796
August	3,000	1,000	0	0	4,000	5,922	121,874
September	3,000	0	0	0	3,000	0	124,874
October	3,000	0	0	0	3,000	0	127,874
November	3,000	0	5,680	5,093	13,773	0	141,647
December	3,000	0	0	0	3,000	0	144,647
January	3,000	0	8,717	0	11,717	7,876	148,488
February	3,000	0	3,660	0	6,660	0	155,148
March	3,000	0	0	0	3,000	0	158,148
<b>36,000</b>		<b>5,000</b>	<b>20,785</b>	<b>5,093</b>	<b>66878</b>	<b>13,798</b>	<b>1,588,428</b>
<b>OB+ Deposits</b>		<b>171,946</b>	<b>Withdrawals</b>		<b>13,798</b>		
<b>Interest</b>		<b>10,893</b>	<b>Closing</b>		<b>169,041</b>		
<b>Grand</b>		<b>182,839</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