

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : R.VENKATARAMANA**

**GPF No : 21216**

**Location : GHS, PALAKONDA**

**Opening Balance 147212**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	151,212
May	4,000	0	0	0	4,000	0	155,212
June	4,000	0	0	0	4,000	0	159,212
July	4,000	0	0	0	4,000	0	163,212
August	4,000	0	0	0	4,000	0	167,212
September	4,000	0	0	0	4,000	0	171,212
October	4,000	0	0	0	4,000	40,000	135,212
November	4,000	0	0	0	4,000	0	139,212
December	4,000	0	0	0	4,000	0	143,212
January	4,000	2,000	0	0	6,000	0	149,212
February	4,000	2,000	0	0	6,000	0	155,212
March	4,000	2,000	4,088	0	10,088	0	165,300
	<b>48,000</b>	<b>6,000</b>	<b>4,088</b>	<b>0</b>	<b>58088</b>	<b>40,000</b>	<b>1,854,632</b>

<b>OB+ Deposits</b>	<b>205,300</b>	<b>Withdrawals</b>	<b>40,000</b>
<b>Interest</b>	<b>12,671</b>	<b>Closing</b>	<b>177,971</b>
<b>Grand</b>	<b>217,971</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