

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.Ramakrishnam naidu**

**GPF No : 21248**

**Location : ZPHS, BATHILI**

**Opening Balance 141625**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	144,625
May	3,000	0	0	0	3,000	0	147,625
June	3,000	0	0	0	3,000	0	150,625
July	3,000	0	3,140	0	6,140	0	156,765
August	3,000	0	0	0	3,000	0	159,765
September	3,000	0	0	0	3,000	0	162,765
October	3,000	0	0	0	3,000	0	165,765
November	3,000	0	0	0	3,000	0	168,765
December	3,000	0	0	0	3,000	0	171,765
January	3,000	0	0	0	3,000	0	174,765
February	3,000	0	0	0	3,000	0	177,765
March	3,000	0	3,685	0	6,685	0	184,450
<b>36,000</b>		<b>0</b>	<b>6,825</b>	<b>0</b>	<b>42825</b>	<b>0</b>	<b>1,965,445</b>

<b>OB+ Deposits</b>	<b>184,450</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>13,457</b>	<b>Closing</b>	<b>197,907</b>
<b>Grand</b>	<b>197,907</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