

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : T.RAMANAMMA**

**GPF No : 22365**

**Location : MP, TEKKALI**

**Opening Balance 70568**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	72,568
May	0	0	4,935	0	4,935	0	77,503
June	1,000	0	2,368	0	3,368	0	80,871
July	1,000	0	0	0	1,000	0	81,871
August	1,000	0	0	0	1,000	0	82,871
September	1,000	0	0	0	1,000	0	83,871
October	1,000	0	0	0	1,000	0	84,871
November	1,000	0	7,453	0	8,453	0	93,324
December	1,000	0	0	0	1,000	3,977	90,347
January	1,000	0	0	0	1,000	0	91,347
February	1,000	0	3,092	0	4,092	0	95,439
March	1,000	0	0	0	1,000	0	96,439
	<b>12,000</b>	<b>0</b>	<b>17,848</b>	<b>0</b>	<b>29848</b>	<b>3,977</b>	<b>1,031,322</b>

<b>OB+ Deposits</b>	<b>100,416</b>	<b>Withdrawals</b>	<b>3,977</b>
<b>Interest</b>	<b>7,062</b>	<b>Closing</b>	<b>103,501</b>
<b>Grand</b>	<b>107,478</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