

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : I.SANKARA RAO**

**GPF No : 11276**

**Location : ZPHS, TALAVARAM**

**Opening Balance 242258**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	15,936	0	20,936	0	263,194
May	5,000	0	0	0	5,000	0	268,194
June	5,000	0	7,168	0	12,168	0	280,362
July	5,000	0	0	0	5,000	90,000	195,362
August	5,000	0	0	0	5,000	0	200,362
September	0	0	0	0	0	0	200,362
October	10,000	0	0	0	10,000	0	210,362
November	5,000	0	0	0	5,000	0	215,362
December	5,000	0	0	0	5,000	0	220,362
January	5,000	0	0	0	5,000	0	225,362
February	5,000	0	9,103	0	14,103	0	239,465
March	5,000	0	0	0	5,000	99,000	145,465
	<b>60,000</b>	<b>0</b>	<b>32,207</b>	<b>0</b>	<b>92207</b>	<b>189,000</b>	<b>2,664,214</b>

**OB+ Deposits 334,465      Withdrawals 189,000**

**Interest 18,177      Closing 163,642**

**Grand 352,642**

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