

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : N.DILLESWARA RAO**

**GPF No : 13557**

**Location : ZPHS, CHINNABADAM**

**Opening Balance 285370**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	293,370
May	8,000	0	0	0	8,000	0	301,370
June	8,000	0	5,548	0	13,548	0	314,918
July	8,000	0	0	0	8,000	0	322,918
August	8,000	0	0	0	8,000	50,000	280,918
September	8,000	0	0	0	8,000	0	288,918
October	8,000	0	0	0	8,000	0	296,918
November	8,000	0	0	0	8,000	0	304,918
December	8,000	0	0	0	8,000	0	312,918
January	8,000	0	0	0	8,000	0	320,918
February	8,000	0	6,640	0	14,640	0	335,558
March	8,000	0	11,114	0	19,114	0	354,672
	<b>96,000</b>	<b>0</b>	<b>23,302</b>	<b>0</b>	<b>119302</b>	<b>50,000</b>	<b>3,728,314</b>

<b>OB+ Deposits</b>	<b>404,672</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>25,517</b>	<b>Closing</b>	<b>380,189</b>
<b>Grand</b>	<b>430,189</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