

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.DILESWARA RAO**

**GPF No : 13811**

**Location : ZPHS, KOTABOMMALI**

**Opening Balance 568614**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	15,000	0	0	0	15,000	0	583,614
May	0	0	0	0	0	0	583,614
June	7,500	0	9,296	6,348	23,144	0	606,758
July	7,500	0	0	0	7,500	0	614,258
August	7,500	0	0	0	7,500	0	621,758
September	7,500	0	0	0	7,500	0	629,258
October	7,500	0	0	0	7,500	0	636,758
November	7,500	0	0	0	7,500	0	644,258
December	7,500	0	0	0	7,500	0	651,758
January	7,500	0	0	0	7,500	0	659,258
February	7,500	0	5,340	0	12,840	0	672,098
March	7,500	0	0	0	7,500	0	679,598
	<b>90,000</b>	<b>0</b>	<b>14,636</b>	<b>6,348</b>	<b>110984</b>	<b>0</b>	<b>7,582,988</b>
<b>OB+ Deposits</b>		<b>679,598</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>51,885</b>		<b>Closing</b>		<b>731,483</b>	
<b>Grand</b>		<b>731,483</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