

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.VENKATARAMANA**

**GPF No : 16145**

**Location : ZPHS, AMPOLU**

**Opening Balance 292822**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	600	0	0	3,600	0	296,422
May	3,000	600	0	0	3,600	0	300,022
June	3,000	0	3,604	0	6,604	0	306,626
July	3,000	0	0	0	3,000	0	309,626
August	3,000	0	5,535	7,337	15,872	25,000	300,498
September	3,000	0	0	0	3,000	0	303,498
October	3,000	0	0	0	3,000	0	306,498
November	3,000	1,250	0	0	4,250	0	310,748
December	3,000	1,250	0	0	4,250	0	314,998
January	3,000	1,250	0	0	4,250	0	319,248
February	3,000	1,250	4,320	0	8,570	0	327,818
March	3,000	1,250	0	0	4,250	0	332,068
	<b>36,000</b>	<b>7,450</b>	<b>13,459</b>	<b>7,337</b>	<b>64246</b>	<b>25,000</b>	<b>3,728,070</b>

<b>OB+ Deposits</b>	<b>357,068</b>	<b>Withdrawals</b>	<b>25,000</b>
<b>Interest</b>	<b>25,501</b>	<b>Closing</b>	<b>357,569</b>
<b>Grand</b>	<b>382,569</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