

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** V.RAMA RAO

**GPF No :** 16318

**Location :** ZPHS, POGIRI

**Opening Balance** 267251

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	2,000	0	0	9,000	0	276,251
May	0	0	0	0	0	0	276,251
June	3,500	1,000	4,054	0	8,554	0	284,805
July	3,500	1,000	0	0	4,500	0	289,305
August	3,500	1,000	5,535	0	10,035	0	299,340
September	3,500	1,000	0	0	4,500	0	303,840
October	3,500	1,000	0	0	4,500	0	308,340
November	3,500	1,000	0	0	4,500	0	312,840
December	3,500	1,000	0	0	4,500	0	317,340
January	3,500	1,000	0	0	4,500	0	321,840
February	3,500	1,000	0	0	4,500	0	326,340
March	3,500	1,000	4,320	0	8,820	0	335,160
	<b>42,000</b>	<b>12,000</b>	<b>13,909</b>	<b>0</b>	<b>67909</b>	<b>0</b>	<b>3,651,652</b>

<b>OB+ Deposits</b>	<b>335,160</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>24,994</b>	<b>Closing</b>	<b>360,154</b>
<b>Grand</b>	<b>360,154</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