

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : V.V.Chava mohana ram**

**GPF No : 16347**

**Location : ZPHS, RANASTHALAM**

**Opening Balance 221296**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	7,143	568	11,711	0	233,007
May	0	0	0	0	0	0	233,007
June	2,000	0	0	0	2,000	0	235,007
July	2,000	0	3,604	0	5,604	0	240,611
August	2,000	0	0	0	2,000	0	242,611
September	2,000	0	0	0	2,000	0	244,611
October	2,000	0	5,534	0	7,534	0	252,145
November	2,000	0	0	0	2,000	0	254,145
December	2,000	0	0	0	2,000	0	256,145
January	2,000	0	0	0	2,000	54,000	204,145
February	2,000	0	4,320	0	6,320	0	210,465
March	2,000	0	0	0	2,000	0	212,465
	<b>24,000</b>	<b>0</b>	<b>20,601</b>	<b>568</b>	<b>45169</b>	<b>54,000</b>	<b>2,818,364</b>

<b>OB+ Deposits</b>	<b>266,465</b>	<b>Withdrawals</b>	<b>54,000</b>
<b>Interest</b>	<b>19,231</b>	<b>Closing</b>	<b>231,696</b>
<b>Grand</b>	<b>285,696</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