

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : N.VEKATA RAMANA**

**GPF No : 16784**

**Location : ZPHS, DHARMAVARAM**

**Opening Balance 222975**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	224,975
May	2,000	0	0	0	2,000	0	226,975
June	2,000	0	0	0	2,000	0	228,975
July	2,000	0	3,320	0	5,320	0	234,295
August	2,000	0	9,826	0	11,826	0	246,121
September	2,000	0	0	0	2,000	0	248,121
October	2,000	0	0	0	2,000	0	250,121
November	2,000	0	0	0	2,000	0	252,121
December	2,000	0	0	0	2,000	0	254,121
January	2,000	0	0	0	2,000	0	256,121
February	2,000	0	4,088	0	6,088	0	262,209
March	2,000	0	0	0	2,000	0	264,209
	<b>24,000</b>	<b>0</b>	<b>17,234</b>	<b>0</b>	<b>41234</b>	<b>0</b>	<b>2,948,364</b>

<b>OB+ Deposits</b>	<b>264,209</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>20,174</b>	<b>Closing</b>	<b>284,383</b>
<b>Grand</b>	<b>284,383</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