

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : I.DHARAMA RAO**

**GPF No : 16852**

**Location : ZPHS, MAKHARAMPURAM**

**Opening Balance 115021**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,200	0	0	8,200	0	123,221
May	0	0	0	0	0	0	123,221
June	3,000	1,100	3,320	0	7,420	0	130,641
July	3,000	1,100	0	0	4,100	0	134,741
August	3,000	1,100	0	0	4,100	0	138,841
September	3,000	1,100	0	0	4,100	0	142,941
October	3,000	1,100	0	0	4,100	0	147,041
November	3,000	1,100	0	92	4,192	0	151,233
December	3,000	1,100	0	0	4,100	0	155,333
January	3,000	1,100	0	0	4,100	12,645	146,788
February	3,000	1,100	3,952	0	8,052	0	154,840
March	3,000	0	0	0	3,000	0	157,840
	<b>36,000</b>	<b>12,100</b>	<b>7,272</b>	<b>92</b>	<b>55464</b>	<b>12,645</b>	<b>1,706,681</b>

<b>OB+ Deposits</b>	<b>170,485</b>	<b>Withdrawals</b>	<b>12,645</b>
<b>Interest</b>	<b>11,685</b>	<b>Closing</b>	<b>169,525</b>
<b>Grand</b>	<b>182,170</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