

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : UPPADA INDRAMMA**

**GPF No : 16896**

**Location : ZPHS, PEDDATAMARAPALLI**

**Opening Balance 116343**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	126,343
May	0	0	0	0	0	0	126,343
June	5,000	0	8,903	6,187	20,090	0	146,433
July	5,000	0	0	0	5,000	0	151,433
August	5,000	0	0	0	5,000	0	156,433
September	5,000	0	0	0	5,000	0	161,433
October	5,000	0	0	0	5,000	0	166,433
November	5,000	0	0	0	5,000	0	171,433
December	5,000	0	0	0	5,000	0	176,433
January	5,000	0	0	0	5,000	0	181,433
February	5,000	0	5,232	0	10,232	0	191,665
March	5,000	0	0	0	5,000	0	196,665
	<b>60,000</b>	<b>0</b>	<b>14,135</b>	<b>6,187</b>	<b>80322</b>	<b>0</b>	<b>1,952,480</b>

<b>OB+ Deposits</b>	<b>196,665</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>13,390</b>	<b>Closing</b>	<b>210,055</b>
<b>Grand</b>	<b>210,055</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