

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : R.RAMA RAO**

**GPF No : 17115**

**Location : ZPHS, POLAVARAM**

**Opening Balance 119028**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	125,028
May	0	0	0	0	0	0	125,028
June	3,000	0	3,228	0	6,228	0	131,256
July	3,000	0	0	0	3,000	0	134,256
August	3,000	0	0	69	3,069	51,777	85,548
September	3,000	2,350	0	0	5,350	0	90,898
October	3,000	2,350	0	0	5,350	0	96,248
November	3,000	2,350	0	0	5,350	0	101,598
December	3,000	2,350	0	0	5,350	0	106,948
January	3,000	2,350	0	0	5,350	0	112,298
February	3,000	2,350	0	3,868	9,218	0	121,516
March	3,000	2,350	0	0	5,350	0	126,866
	<b>36,000</b>	<b>16,450</b>	<b>3,228</b>	<b>3,937</b>	<b>59615</b>	<b>51,777</b>	<b>1,357,488</b>

<b>OB+ Deposits</b>	<b>178,643</b>	<b>Withdrawals</b>	<b>51,777</b>
<b>Interest</b>	<b>9,284</b>	<b>Closing</b>	<b>136,150</b>
<b>Grand</b>	<b>187,927</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