

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.Ramanamma**

**GPF No : 20844**

**Location : ZPHS, MAMIDIPALLI(R)**

**Opening Balance 84367**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	3,100	0	0	6,100	0	90,467
May	3,000	3,100	0	0	6,100	0	96,567
June	3,000	3,100	3,504	0	9,604	0	106,171
July	3,000	3,100	0	0	6,100	0	112,271
August	3,000	0	0	0	3,000	0	115,271
September	3,000	0	0	0	3,000	0	118,271
October	3,000	0	0	0	3,000	0	121,271
November	3,000	0	0	0	3,000	0	124,271
December	3,000	0	3,804	0	6,804	0	131,075
January	3,000	0	0	0	3,000	5,505	128,570
February	3,000	0	4,088	0	7,088	0	135,658
March	3,000	0	0	0	3,000	0	138,658
	<b>36,000</b>	<b>12,400</b>	<b>11,396</b>	<b>0</b>	<b>59796</b>	<b>5,505</b>	<b>1,418,521</b>

<b>OB+ Deposits</b>	<b>144,163</b>	<b>Withdrawals</b>	<b>5,505</b>
<b>Interest</b>	<b>9,724</b>	<b>Closing</b>	<b>148,382</b>
<b>Grand</b>	<b>153,887</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