

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.DILLESWARA RAO**

**GPF No : 21889**

**Location : ZPHS, PATHATEKKALI**

**Opening Balance 38789**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,250	0	0	2,250	0	41,039
May	1,000	1,250	0	0	2,250	3,684	39,605
June	1,000	1,250	0	0	2,250	0	41,855
July	1,000	1,250	2,130	0	4,380	0	46,235
August	1,000	1,250	0	0	2,250	0	48,485
September	1,000	1,250	0	0	2,250	0	50,735
October	1,000	1,250	0	0	2,250	0	52,985
November	1,000	1,250	6,282	0	8,532	0	61,517
December	1,000	1,250	0	0	2,250	0	63,767
January	1,000	1,250	0	0	2,250	0	66,017
February	1,000	1,250	0	0	2,250	0	68,267
March	1,000	1,250	6,212	0	8,462	0	76,729
	<b>12,000</b>	<b>15,000</b>	<b>14,624</b>	<b>0</b>	<b>41624</b>	<b>3,684</b>	<b>657,236</b>
	<b>OB+ Deposits</b>	<b>80,413</b>	<b>Withdrawals</b>		<b>3,684</b>		
	<b>Interest</b>	<b>4,519</b>	<b>Closing</b>		<b>81,248</b>		
	<b>Grand</b>	<b>84,932</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