

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : V.SURYARAMANI**

**GPF No : 22234**

**Location : ZPHS, MAKIVALASA**

**Opening Balance 115401**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	7,523	0	8,523	0	123,924
May	1,000	8,000	0	0	9,000	0	132,924
June	0	0	3,408	0	3,408	0	136,332
July	0	0	0	0	0	0	136,332
August	2,000	8,000	0	0	10,000	0	146,332
September	1,000	4,000	0	0	5,000	0	151,332
October	1,000	4,000	0	0	5,000	0	156,332
November	1,000	0	0	0	1,000	0	157,332
December	1,000	0	0	0	1,000	0	158,332
January	1,000	0	0	0	1,000	0	159,332
February	1,000	0	4,007	0	5,007	0	164,339
March	1,000	0	0	0	1,000	0	165,339
	<b>11,000</b>	<b>24,000</b>	<b>14,938</b>	<b>0</b>	<b>49938</b>	<b>0</b>	<b>1,788,182</b>
	<b>OB+ Deposits</b>	<b>165,339</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>12,245</b>	<b>Closing</b>	<b>177,584</b>			
	<b>Grand</b>	<b>177,584</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