

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** U.NAVAJEEVANA RAO

**GPF No :** 10988

**Location :** ZPHS, SINGUPURAM

**Opening Balance** 167639

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	12,500	0	22,500	0	190,139
May	10,000	0	0	0	10,000	0	200,139
June	10,000	0	0	0	10,000	0	210,139
July	10,000	0	0	0	10,000	0	220,139
August	10,000	0	0	0	10,000	0	230,139
September	10,000	0	0	0	10,000	100,000	140,139
October	10,000	0	0	0	10,000	14,653	135,486
November	10,000	0	0	0	10,000	0	145,486
December	10,000	0	0	0	10,000	0	155,486
January	10,000	0	0	0	10,000	0	165,486
February	10,000	0	0	0	10,000	0	175,486
March	10,000	0	0	0	10,000	0	185,486
<b>120,000</b>		<b>0</b>	<b>12,500</b>	<b>0</b>	<b>132500</b>	<b>114,653</b>	<b>2,153,750</b>

**OB+ Deposits** 300,139      **Withdrawals** 114,653

**Interest** 14,699      **Closing** 200,185

**Grand** 314,838

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