

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.G.GUPTA**

**GPF No : 11009**

**Location : GJC, SOMPETA**

**Opening Balance 273155**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	12,820	0	17,820	0	290,975
May	0	0	0	0	0	0	290,975
June	5,000	0	6,278	0	11,278	0	302,253
July	5,000	0	0	0	5,000	0	307,253
August	5,000	0	0	0	5,000	0	312,253
September	0	0	0	0	0	0	312,253
October	5,000	0	0	0	5,000	0	317,253
November	5,000	0	0	0	5,000	0	322,253
December	5,000	0	0	0	5,000	0	327,253
January	5,000	0	0	0	5,000	0	332,253
February	5,000	0	9,210	0	14,210	0	346,463
March	5,000	0	0	0	5,000	0	351,463
	<b>50,000</b>	<b>0</b>	<b>28,308</b>	<b>0</b>	<b>78308</b>	<b>0</b>	<b>3,812,900</b>

<b>OB+ Deposits</b>	<b>351,463</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>26,098</b>	<b>Closing</b>	<b>377,561</b>
<b>Grand</b>	<b>377,561</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