

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.DURYODHANA RAO

GPF No : 12387

Location : ZPHS, P.M.PURAM

Opening Balance 167962

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	172,962
May	5,000	0	0	0	5,000	87,000	90,962
June	5,000	0	0	0	5,000	0	95,962
July	5,000	0	0	0	5,000	0	100,962
August	5,000	0	0	0	5,000	0	105,962
September	5,000	0	0	0	5,000	0	110,962
October	5,000	0	0	0	5,000	0	115,962
November	5,000	0	0	0	5,000	0	120,962
December	5,000	0	0	0	5,000	0	125,962
January	5,000	0	0	0	5,000	0	130,962
February	5,000	0	13,505	0	18,505	65,000	84,467
March	5,000	0	0	0	5,000	14,089	75,378
<b>60,000</b>		<b>0</b>	<b>13,505</b>	<b>0</b>	<b>73505</b>	<b>166,089</b>	<b>1,331,465</b>

**OB+ Deposits 241,467 Withdrawals 166,089**

**Interest 9,085 Closing 84,463**

**Grand 250,552**

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