

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : L.Ananda rao**

**GPF No : 12587**

**Location : MP, L.N.PETA**

**Opening Balance 130048**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	136,048
May	6,000	0	0	0	6,000	0	142,048
June	6,000	0	0	0	6,000	0	148,048
July	6,000	0	4,736	0	10,736	0	158,784
August	6,000	0	0	0	6,000	0	164,784
September	6,000	0	0	0	6,000	75,000	95,784
October	6,000	0	13,076	12,776	31,852	0	127,636
November	6,000	0	0	0	6,000	0	133,636
December	6,000	0	0	0	6,000	0	139,636
January	6,000	0	0	0	6,000	0	145,636
February	6,000	0	5,668	0	11,668	0	157,304
March	6,000	0	0	0	6,000	0	163,304
	<b>72,000</b>	<b>0</b>	<b>23,480</b>	<b>12,776</b>	<b>108256</b>	<b>75,000</b>	<b>1,712,648</b>

<b>OB+ Deposits</b>	<b>238,304</b>	<b>Withdrawals</b>	<b>75,000</b>
<b>Interest</b>	<b>11,721</b>	<b>Closing</b>	<b>175,025</b>
<b>Grand</b>	<b>250,025</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