

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.DURGA RAO**

GPF No : **12926**

Location : **MP, PALAKONDA**

Opening Balance **94571**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	98,571
May	4,000	0	0	0	4,000	0	102,571
June	4,000	0	9,340	0	13,340	0	115,911
July	4,000	0	4,480	0	8,480	0	124,391
August	4,000	0	0	0	4,000	0	128,391
September	4,000	0	0	0	4,000	50,000	82,391
October	4,000	0	0	0	4,000	0	86,391
November	4,000	0	0	0	4,000	0	90,391
December	4,000	0	0	0	4,000	0	94,391
January	4,000	0	0	0	4,000	0	98,391
February	4,000	0	0	0	4,000	0	102,391
March	4,000	0	5,376	0	9,376	0	111,767
<b>48,000</b>		<b>0</b>	<b>19,196</b>	<b>0</b>	<b>67196</b>	<b>50,000</b>	<b>1,235,948</b>

<b>OB+ Deposits</b>	<b>161,767</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>8,443</b>	<b>Closing</b>	<b>120,210</b>
<b>Grand</b>	<b>170,210</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