

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : G.NAIDU**

**GPF No : 13128**

**Location : MP, SANTHABOMMALI**

**Opening Balance 261706**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	8,605	0	18,605	11,924	268,387
May	0	0	0	0	0	50,000	218,387
June	5,000	0	0	0	5,000	0	223,387
July	5,000	0	0	0	5,000	0	228,387
August	5,000	0	4,132	0	9,132	0	237,519
September	5,000	0	12,796	0	17,796	0	255,315
October	5,000	0	0	0	5,000	0	260,315
November	5,000	0	0	0	5,000	0	265,315
December	5,000	0	0	0	5,000	0	270,315
January	5,000	0	0	0	5,000	0	275,315
February	5,000	0	5,092	0	10,092	0	285,407
March	5,000	0	0	0	5,000	0	290,407
	<b>60,000</b>	<b>0</b>	<b>30,625</b>	<b>0</b>	<b>90625</b>	<b>61,924</b>	<b>3,078,456</b>

<b>OB+ Deposits</b>	<b>352,331</b>	<b>Withdrawals</b>	<b>61,924</b>
<b>Interest</b>	<b>21,084</b>	<b>Closing</b>	<b>311,491</b>
<b>Grand</b>	<b>373,415</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