

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.CH.K.NAIDU**

**GPF No : 13277**

**Location : MP, SRIKAKULAM**

**Opening Balance 83574**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,000	0	0	4,000	0	87,574
May	3,000	1,000	0	0	4,000	0	91,574
June	3,000	1,000	8,605	4,132	16,737	0	108,311
July	3,000	1,000	0	0	4,000	7,236	105,075
August	3,000	1,000	0	0	4,000	0	109,075
September	3,000	1,000	12,411	0	16,411	0	125,486
October	3,000	1,000	0	0	4,000	0	129,486
November	3,000	1,000	0	0	4,000	40,000	93,486
December	3,000	1,000	0	0	4,000	0	97,486
January	3,000	1,000	0	0	4,000	0	101,486
February	3,000	1,000	5,092	0	9,092	0	110,578
March	3,000	1,000	0	0	4,000	0	114,578
	<b>36,000</b>	<b>12,000</b>	<b>26,108</b>	<b>4,132</b>	<b>78240</b>	<b>47,236</b>	<b>1,274,195</b>

<b>OB+ Deposits</b>	<b>161,814</b>	<b>Withdrawals</b>	<b>47,236</b>
<b>Interest</b>	<b>8,707</b>	<b>Closing</b>	<b>123,285</b>
<b>Grand</b>	<b>170,521</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