

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** T.V.POORNA RAO

**GPF No :** 13531

**Location :** ZPHS, KOTCHERLA

**Opening Balance** 157173

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	0	0	9,000	0	166,173
May	9,000	0	0	0	9,000	0	175,173
June	9,000	0	0	0	9,000	0	184,173
July	9,000	0	6,320	0	15,320	0	199,493
August	9,000	0	0	0	9,000	0	208,493
September	9,000	0	0	0	9,000	90,000	127,493
October	9,000	0	0	0	9,000	0	136,493
November	9,000	0	0	0	9,000	0	145,493
December	9,000	0	0	0	9,000	0	154,493
January	9,000	0	0	0	9,000	0	163,493
February	9,000	0	7,564	0	16,564	0	180,057
March	9,000	0	0	0	9,000	0	189,057
<b>108,000</b>		<b>0</b>	<b>13,884</b>	<b>0</b>	<b>121884</b>	<b>90,000</b>	<b>2,030,084</b>

<b>OB+ Deposits</b>	<b>279,057</b>	<b>Withdrawals</b>	<b>90,000</b>
<b>Interest</b>	<b>13,877</b>	<b>Closing</b>	<b>202,934</b>
<b>Grand</b>	<b>292,934</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