

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : A.LAVARAJU**

**GPF No : 13659**

**Location : MP, KOTTURU**

**Opening Balance 265501**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	150,000	121,501
May	6,000	0	0	0	6,000	0	127,501
June	6,000	0	0	0	6,000	0	133,501
July	6,000	0	0	0	6,000	0	139,501
August	6,000	0	0	0	6,000	0	145,501
September	6,000	0	0	0	6,000	0	151,501
October	6,000	0	0	0	6,000	0	157,501
November	6,000	0	10,955	5,548	22,503	0	180,004
December	10,000	0	0	0	10,000	0	190,004
January	10,000	0	0	0	10,000	0	200,004
February	10,000	0	0	0	10,000	0	210,004
March	10,000	0	6,472	0	16,472	0	226,476
<b>88,000</b>		<b>0</b>	<b>17,427</b>	<b>5,548</b>	<b>110975</b>	<b>150,000</b>	<b>1,982,999</b>

**OB+ Deposits 376,476 Withdrawals 150,000**

**Interest 13,633 Closing 240,109**

**Grand 390,109**

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