

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : S.KASULA BABU**

**GPF No : 13774**

**Location : ZPHS, RANASTHALAM**

**Opening Balance 401292**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	9,340	0	19,340	0	420,632
May	0	0	0	0	0	0	420,632
June	5,000	0	0	0	5,000	0	425,632
July	5,000	0	4,736	0	9,736	0	435,368
August	5,000	0	0	0	5,000	0	440,368
September	5,000	0	0	0	5,000	0	445,368
October	5,000	0	0	0	5,000	0	450,368
November	5,000	0	0	0	5,000	0	455,368
December	5,000	0	0	0	5,000	0	460,368
January	5,000	0	0	0	5,000	0	465,368
February	5,000	0	5,668	0	10,668	0	476,036
March	5,000	0	0	0	5,000	106,446	374,590
<b>60,000</b>		<b>0</b>	<b>19,744</b>	<b>0</b>	<b>79744</b>	<b>106,446</b>	<b>5,270,098</b>

**OB+ Deposits 481,036 Withdrawals 106,446**

**Interest 36,022 Closing 410,612**

**Grand 517,058**

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