

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : A. RAVIKUMAR**

**GPF No : 13898**

**Location : ZPHS, TIMADAM**

**Opening Balance 109259**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	3,500	5,096	0	18,596	0	127,855
May	10,000	3,500	0	0	13,500	0	141,355
June	10,000	3,500	5,848	12,175	31,523	38,608	134,270
July	10,000	3,500	0	0	13,500	0	147,770
August	10,000	3,500	0	0	13,500	0	161,270
September	10,000	3,500	0	0	13,500	0	174,770
October	10,000	3,500	0	0	13,500	0	188,270
November	10,000	3,500	0	0	13,500	0	201,770
December	10,000	3,500	0	0	13,500	0	215,270
January	10,000	3,500	0	0	13,500	75,000	153,770
February	10,000	3,500	7,000	0	20,500	0	174,270
March	10,000	3,500	0	0	13,500	0	187,770
	<b>120,000</b>	<b>42,000</b>	<b>17,944</b>	<b>12,175</b>	<b>192119</b>	<b>113,608</b>	<b>2,008,410</b>

**OB+ Deposits 301,378      Withdrawals 113,608**

**Interest 13,755      Closing 201,525**

**Grand 315,133**

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