

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.MADHAVA RAO**

**GPF No : 14318**

**Location : ZPHS, KAMBARAVALASA**

**Opening Balance 92160**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	97,160
May	5,000	0	0	0	5,000	0	102,160
June	5,000	0	4,608	0	9,608	0	111,768
July	5,000	0	0	0	5,000	0	116,768
August	5,000	0	0	0	5,000	6,911	114,857
September	5,000	0	0	0	5,000	0	119,857
October	5,000	0	0	0	5,000	0	124,857
November	5,000	0	0	0	5,000	0	129,857
December	5,000	0	0	0	5,000	0	134,857
January	5,000	0	0	0	5,000	0	139,857
February	5,000	0	5,520	0	10,520	0	150,377
March	5,000	0	0	0	5,000	0	155,377
<b>60,000</b>		<b>0</b>	<b>10,128</b>	<b>0</b>	<b>70128</b>	<b>6,911</b>	<b>1,497,752</b>

<b>OB+ Deposits</b>	<b>162,288</b>	<b>Withdrawals</b>	<b>6,911</b>
<b>Interest</b>	<b>10,275</b>	<b>Closing</b>	<b>165,652</b>
<b>Grand</b>	<b>172,563</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