

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.VENKATANAIDU**

**GPF No : 14365**

**Location : MP, VEERAGHATTAM**

**Opening Balance 92992**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	45,000	53,992
May	6,000	0	0	0	6,000	0	59,992
June	6,000	0	0	0	6,000	0	65,992
July	6,000	0	0	0	6,000	0	71,992
August	6,000	0	4,368	0	10,368	0	82,360
September	6,000	0	12,604	0	18,604	0	100,964
October	6,000	0	0	0	6,000	0	106,964
November	6,000	0	0	0	6,000	42,000	70,964
December	6,000	0	0	0	6,000	0	76,964
January	6,000	0	0	0	6,000	0	82,964
February	6,000	0	9,095	0	15,095	7,508	90,551
March	6,000	0	9,095	0	15,095	0	105,646
	<b>72,000</b>	<b>0</b>	<b>35,162</b>	<b>0</b>	<b>107162</b>	<b>94,508</b>	<b>969,345</b>

<b>OB+ Deposits</b>	<b>200,154</b>	<b>Withdrawals</b>	<b>94,508</b>
<b>Interest</b>	<b>6,640</b>	<b>Closing</b>	<b>112,286</b>
<b>Grand</b>	<b>206,794</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