

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : D.Survaprakasa rao**

**GPF No : 14602**

**Location : MP, AMADALAVALLASA**

**Opening Balance 141968**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	151,968
May	0	0	0	0	0	0	151,968
June	5,000	0	8,855	0	13,855	0	165,823
July	5,000	0	0	0	5,000	0	170,823
August	5,000	0	0	0	5,000	65,000	110,823
September	5,000	0	12,985	0	17,985	17,533	111,275
October	5,000	0	0	0	5,000	0	116,275
November	5,000	0	0	0	5,000	0	121,275
December	5,000	0	0	0	5,000	0	126,275
January	5,000	0	0	0	5,000	0	131,275
February	5,000	0	5,094	0	10,094	0	141,369
March	5,000	0	0	0	5,000	57,000	89,369
	<b>60,000</b>	<b>0</b>	<b>26,934</b>	<b>0</b>	<b>86934</b>	<b>139,533</b>	<b>1,588,518</b>

**OB+ Deposits 228,902 Withdrawals 139,533**

**Interest 10,834 Closing 100,203**

**Grand 239,736**

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