

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.NUKARAJU**

**GPF No : 14672**

**Location : ZPHS, DEERGHASI**

**Opening Balance 53448**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,550	0	0	6,550	0	59,998
May	5,000	1,550	8,245	0	14,795	0	74,793
June	5,000	1,550	0	0	6,550	0	81,343
July	5,000	1,550	4,132	0	10,682	0	92,025
August	5,000	1,550	0	0	6,550	37,000	61,575
September	5,000	1,550	0	0	6,550	0	68,125
October	5,000	1,550	0	0	6,550	0	74,675
November	5,000	1,550	0	0	6,550	0	81,225
December	5,000	1,550	6,205	0	12,755	0	93,980
January	5,000	1,550	0	0	6,550	0	100,530
February	5,000	1,550	0	0	6,550	50,000	57,080
March	5,000	1,550	0	0	6,550	0	63,630
	<b>60,000</b>	<b>18,600</b>	<b>18,582</b>	<b>0</b>	<b>97182</b>	<b>87,000</b>	<b>908,979</b>
	<b>OB+ Deposits</b>	<b>150,630</b>	<b>Withdrawals</b>		<b>87,000</b>		
	<b>Interest</b>	<b>6,217</b>	<b>Closing</b>		<b>69,847</b>		
	<b>Grand</b>	<b>156,847</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