

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : D.SOMESWARA RAO**

**GPF No : 14763**

**Location : ZPHS, NANDIGAM**

**Opening Balance 128176**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	133,176
May	5,000	0	0	0	5,000	0	138,176
June	5,000	0	0	0	5,000	0	143,176
July	5,000	0	5,692	0	10,692	0	153,868
August	5,000	0	0	0	5,000	0	158,868
September	5,000	0	0	0	5,000	0	163,868
October	5,000	0	0	0	5,000	76,000	92,868
November	5,000	0	0	0	5,000	0	97,868
December	5,000	0	0	0	5,000	0	102,868
January	5,000	0	0	0	5,000	0	107,868
February	5,000	0	0	0	5,000	0	112,868
March	5,000	0	6,772	0	11,772	0	124,640
<b>60,000</b>		<b>0</b>	<b>12,464</b>	<b>0</b>	<b>72464</b>	<b>76,000</b>	<b>1,530,112</b>

<b>OB+ Deposits</b>	<b>200,640</b>	<b>Withdrawals</b>	<b>76,000</b>
<b>Interest</b>	<b>10,425</b>	<b>Closing</b>	<b>135,065</b>
<b>Grand</b>	<b>211,065</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