

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.ADINARAYANA**

**GPF No : 14815**

**Location : MP, PATHAPATNAM**

**Opening Balance 98586**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,000	0	0	8,000	0	106,586
May	6,000	2,000	0	0	8,000	0	114,586
June	6,000	2,000	0	0	8,000	0	122,586
July	6,000	2,000	4,368	0	12,368	0	134,954
August	6,000	2,000	0	0	8,000	0	142,954
September	6,000	2,000	0	0	8,000	0	150,954
October	6,000	2,000	0	0	8,000	0	158,954
November	6,000	2,000	12,221	0	20,221	0	179,175
December	6,000	2,000	0	0	8,000	40,000	147,175
January	6,000	2,000	0	0	8,000	0	155,175
February	6,000	2,000	5,376	0	13,376	11,053	157,498
March	6,000	2,000	0	0	8,000	50,000	115,498
	<b>72,000</b>	<b>24,000</b>	<b>21,965</b>	<b>0</b>	<b>117965</b>	<b>101,053</b>	<b>1,686,095</b>

**OB+ Deposits 216,551 Withdrawals 101,053**

**Interest 11,528 Closing 127,026**

**Grand 228,079**

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