

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.Srinivasa rao**

**GPF No : 14927**

**Location : MP, RAJAM**

**Opening Balance 227475**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,000	9,340	0	16,340	0	243,815
May	5,000	2,000	0	0	7,000	0	250,815
June	5,000	2,000	4,480	0	11,480	0	262,295
July	5,000	2,000	0	0	7,000	0	269,295
August	5,000	2,000	0	0	7,000	0	276,295
September	5,000	2,000	0	0	7,000	0	283,295
October	5,000	2,000	0	0	7,000	50,000	240,295
November	5,000	2,000	0	0	7,000	0	247,295
December	5,000	2,000	0	0	7,000	0	254,295
January	5,000	0	0	0	5,000	0	259,295
February	5,000	0	5,376	0	10,376	0	269,671
March	5,000	0	0	0	5,000	0	274,671
	<b>60,000</b>	<b>18,000</b>	<b>19,196</b>	<b>0</b>	<b>97196</b>	<b>50,000</b>	<b>3,131,332</b>
<b>OB+ Deposits</b>		<b>324,671</b>		<b>Withdrawals</b>		<b>50,000</b>	
<b>Interest</b>		<b>21,405</b>		<b>Closing</b>		<b>296,076</b>	
<b>Grand</b>		<b>346,076</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