

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.Ananda Rao**

**GPF No : 15055**

**Location : ZPHS,MAMIDIVALASA**

**Opening Balance 140351**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	144,351
May	4,000	0	0	0	4,000	0	148,351
June	4,000	0	0	0	4,000	0	152,351
July	4,000	0	4,368	0	8,368	0	160,719
August	4,000	0	0	0	4,000	0	164,719
September	4,000	0	0	0	4,000	0	168,719
October	4,000	0	0	0	4,000	0	172,719
November	4,000	0	0	0	4,000	0	176,719
December	4,000	0	0	0	4,000	0	180,719
January	4,000	0	0	0	4,000	0	184,719
February	4,000	0	5,162	0	9,162	5,873	188,008
March	4,000	0	0	0	4,000	0	192,008
<b>48,000</b>		<b>0</b>	<b>9,530</b>	<b>0</b>	<b>57530</b>	<b>5,873</b>	<b>2,034,102</b>

<b>OB+ Deposits</b>	<b>197,881</b>	<b>Withdrawals</b>	<b>5,873</b>
<b>Interest</b>	<b>13,934</b>	<b>Closing</b>	<b>205,942</b>
<b>Grand</b>	<b>211,815</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