

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.BHASKARA RAO**

**GPF No : 15184**

**Location : ZPHS, PATHRUNIVALASA**

**Opening Balance 240253**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	100,000	144,253
May	4,000	0	0	0	4,000	0	148,253
June	4,000	0	0	0	4,000	0	152,253
July	4,000	0	4,248	0	8,248	0	160,501
August	4,000	0	0	0	4,000	0	164,501
September	4,000	0	0	0	4,000	0	168,501
October	4,000	0	0	0	4,000	0	172,501
November	4,000	0	0	0	4,000	0	176,501
December	4,000	0	0	0	4,000	0	180,501
January	4,000	0	0	0	4,000	0	184,501
February	4,000	0	4,956	0	8,956	92,000	101,457
March	4,000	0	0	0	4,000	0	105,457
	<b>48,000</b>	<b>0</b>	<b>9,204</b>	<b>0</b>	<b>57204</b>	<b>192,000</b>	<b>1,859,180</b>

**OB+ Deposits 297,457 Withdrawals 192,000**

**Interest 12,680 Closing 118,137**

**Grand 310,137**

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