

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.NARAYANARAO**

**GPF No : 15511**

**Location : MP, PATHAPATNAM**

**Opening Balance 200241**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	208,241
May	8,000	0	0	0	8,000	0	216,241
June	8,000	0	0	0	8,000	0	224,241
July	8,000	0	4,608	0	12,608	13,823	223,026
August	8,000	0	0	0	8,000	0	231,026
September	8,000	0	0	0	8,000	0	239,026
October	8,000	0	0	0	8,000	0	247,026
November	8,000	0	0	0	8,000	0	255,026
December	8,000	0	0	0	8,000	0	263,026
January	8,000	0	0	0	8,000	0	271,026
February	8,000	0	0	0	8,000	0	279,026
March	8,000	0	5,668	0	13,668	0	292,694
	<b>96,000</b>	<b>0</b>	<b>10,276</b>	<b>0</b>	<b>106276</b>	<b>13,823</b>	<b>2,949,625</b>

<b>OB+ Deposits</b>	<b>306,517</b>	<b>Withdrawals</b>	<b>13,823</b>
<b>Interest</b>	<b>20,217</b>	<b>Closing</b>	<b>312,911</b>
<b>Grand</b>	<b>326,734</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