

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : D.LAXMANA REDDY**

**GPF No : 15904**

**Location : ZP, SRIKAKULAM**

**Opening Balance 80993**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	4,665	0	7,665	0	88,658
May	2,000	1,000	0	0	3,000	0	91,658
June	2,000	10,000	2,368	0	14,368	40,000	66,026
July	2,000	0	0	0	2,000	0	68,026
August	2,000	2,000	0	0	4,000	0	72,026
September	2,000	2,000	0	0	4,000	0	76,026
October	2,000	2,000	0	0	4,000	0	80,026
November	2,000	2,000	0	0	4,000	0	84,026
December	2,000	2,000	0	0	4,000	0	88,026
January	2,000	2,000	0	0	4,000	50,000	42,026
February	2,000	2,000	2,764	0	6,764	0	48,790
March	2,000	2,000	0	0	4,000	0	52,790
	<b>24,000</b>	<b>28,000</b>	<b>9,797</b>	<b>0</b>	<b>61797</b>	<b>90,000</b>	<b>858,104</b>
	<b>OB+ Deposits</b>	<b>142,790</b>	<b>Withdrawals</b>		<b>90,000</b>		
	<b>Interest</b>	<b>5,836</b>	<b>Closing</b>		<b>58,626</b>		
	<b>Grand</b>	<b>148,626</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