

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : S.BHEEMARAO**

**GPF No : 16137**

**Location : MP, PATHAPATNAM**

**Opening Balance 284714**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	290,714
May	6,000	0	0	0	6,000	0	296,714
June	6,000	0	0	0	6,000	0	302,714
July	6,000	0	3,320	0	9,320	0	312,034
August	6,000	0	0	0	6,000	0	318,034
September	6,000	0	9,449	0	15,449	0	333,483
October	6,000	0	0	0	6,000	0	339,483
November	6,000	0	0	0	6,000	0	345,483
December	6,000	0	0	0	6,000	0	351,483
January	6,000	0	0	0	6,000	0	357,483
February	6,000	0	4,088	0	10,088	0	367,571
March	6,000	0	0	0	6,000	0	373,571
	<b>72,000</b>	<b>0</b>	<b>16,857</b>	<b>0</b>	<b>88857</b>	<b>0</b>	<b>3,988,767</b>
<b>OB+ Deposits</b>		<b>373,571</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>27,317</b>		<b>Closing</b>		<b>400,888</b>	
<b>Grand</b>		<b>400,888</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