

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : Y.Bhaskara rao**

**GPF No : 16226**

**Location : ZPHS, PEDDASEEDHI**

**Opening Balance 170442**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	4,700	0	0	12,700	0	183,142
May	0	0	0	0	0	0	183,142
June	4,000	2,350	3,408	0	9,758	0	192,900
July	4,000	2,350	0	0	6,350	0	199,250
August	4,000	2,350	0	0	6,350	0	205,600
September	4,000	2,350	0	0	6,350	0	211,950
October	4,000	2,350	0	0	6,350	0	218,300
November	4,000	2,350	0	0	6,350	0	224,650
December	4,000	2,350	0	0	6,350	0	231,000
January	4,000	2,350	0	0	6,350	0	237,350
February	4,000	2,350	0	0	6,350	0	243,700
March	4,000	2,350	3,980	0	10,330	0	254,030
	<b>48,000</b>	<b>28,200</b>	<b>7,388</b>	<b>0</b>	<b>83588</b>	<b>0</b>	<b>2,585,014</b>
	<b>OB+ Deposits</b>	<b>254,030</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>17,716</b>	<b>Closing</b>	<b>271,746</b>			
	<b>Grand</b>	<b>271,746</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