

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.V.NARASINGA RAO**

**GPF No : 16317**

**Location : ZPHS, THADIVALASA**

**Opening Balance 179126**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	50,000	133,126
May	0	0	0	0	0	0	133,126
June	0	0	0	0	0	0	133,126
July	2,500	0	3,604	0	6,104	0	139,230
August	4,000	2,500	0	0	6,500	0	145,730
September	4,000	2,500	0	0	6,500	0	152,230
October	4,000	2,500	0	0	6,500	0	158,730
November	4,000	2,500	0	0	6,500	0	165,230
December	4,000	2,500	5,644	0	12,144	0	177,374
January	4,000	2,500	0	0	6,500	0	183,874
February	4,000	2,500	0	0	6,500	0	190,374
March	4,000	2,500	0	0	6,500	0	196,874
	<b>38,500</b>	<b>20,000</b>	<b>9,248</b>	<b>0</b>	<b>67748</b>	<b>50,000</b>	<b>1,909,024</b>

<b>OB+ Deposits</b>	<b>246,874</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>13,101</b>	<b>Closing</b>	<b>209,975</b>
<b>Grand</b>	<b>259,975</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