

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : S.S.N.MURTY**

**GPF No : 16406**

**Location : MP, LAVERU**

**Opening Balance 211799**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	7,034	0	10,034	0	221,833
May	3,000	0	0	0	3,000	0	224,833
June	3,000	0	0	0	3,000	0	227,833
July	3,000	0	3,604	7,337	13,941	0	241,774
August	3,000	0	0	0	3,000	0	244,774
September	3,000	0	0	0	3,000	0	247,774
October	3,000	0	0	0	3,000	0	250,774
November	3,000	0	0	0	3,000	0	253,774
December	3,000	0	0	0	3,000	0	256,774
January	3,000	0	0	0	3,000	100,000	159,774
February	3,000	0	4,088	0	7,088	0	166,862
March	3,000	0	0	0	3,000	0	169,862
<b>36,000</b>		<b>0</b>	<b>14,726</b>	<b>7,337</b>	<b>58063</b>	<b>100,000</b>	<b>2,666,641</b>

**OB+ Deposits 269,862 Withdrawals 100,000**

**Interest 18,154 Closing 188,016**

**Grand 288,016**

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