

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.VENKATA RAO**

**GPF No : 16411**

**Location : ZPHS, AMPOLU**

**Opening Balance 139637**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	142,637
May	3,000	0	0	0	3,000	0	145,637
June	3,000	0	3,604	0	6,604	0	152,241
July	3,000	0	0	0	3,000	0	155,241
August	3,000	0	7,337	0	10,337	0	165,578
September	3,000	0	5,535	0	8,535	0	174,113
October	3,000	0	0	0	3,000	0	177,113
November	3,000	0	0	0	3,000	0	180,113
December	3,000	0	0	0	3,000	0	183,113
January	3,000	0	0	0	3,000	0	186,113
February	3,000	0	4,320	0	7,320	0	193,433
March	3,000	0	0	0	3,000	0	196,433
<b>36,000</b>		<b>0</b>	<b>20,796</b>	<b>0</b>	<b>56796</b>	<b>0</b>	<b>2,051,765</b>

<b>OB+ Deposits</b>	<b>196,433</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>14,058</b>	<b>Closing</b>	<b>210,491</b>
<b>Grand</b>	<b>210,491</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