

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : G.Papa rao**

**GPF No : 16488**

**Location : ZPHS, MANDARADA**

**Opening Balance 222983**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,500	7,295	0	14,795	0	237,778
May	5,000	2,500	0	0	7,500	0	245,278
June	5,000	2,500	0	0	7,500	0	252,778
July	5,000	2,500	3,504	0	11,004	0	263,782
August	5,000	2,500	0	0	7,500	0	271,282
September	5,000	2,500	0	0	7,500	0	278,782
October	5,000	2,500	0	0	7,500	0	286,282
November	5,000	2,500	0	0	7,500	0	293,782
December	5,000	2,500	0	0	7,500	90,000	211,282
January	5,000	2,500	0	0	7,500	0	218,782
February	5,000	2,500	4,204	0	11,704	0	230,486
March	5,000	2,500	0	0	7,500	0	237,986
	<b>60,000</b>	<b>30,000</b>	<b>15,003</b>	<b>0</b>	<b>105003</b>	<b>90,000</b>	<b>3,028,280</b>
	<b>OB+ Deposits</b>	<b>327,986</b>	<b>Withdrawals</b>		<b>90,000</b>		
	<b>Interest</b>	<b>20,638</b>	<b>Closing</b>		<b>258,624</b>		
	<b>Grand</b>	<b>348,624</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