

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.Svamalarao**

**GPF No : 16638**

**Location : MP, PONDURU**

**Opening Balance 5663**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	-1,663
May	4,000	0	0	0	4,000	0	2,337
June	4,000	0	0	0	4,000	0	6,337
July	4,000	0	0	0	4,000	0	10,337
August	4,000	0	0	0	4,000	59,000	-44,663
September	4,000	0	0	0	4,000	0	-40,663
October	4,000	0	0	0	4,000	0	-36,663
November	4,000	0	0	0	4,000	0	-32,663
December	4,000	0	0	0	4,000	0	-28,663
January	4,000	0	3,320	6,910	14,230	0	-14,433
February	4,000	0	0	0	4,000	0	-10,433
March	4,000	0	0	0	4,000	0	-6,433
	<b>48,000</b>	<b>0</b>	<b>3,320</b>	<b>6,910</b>	<b>58230</b>	<b>59,000</b>	<b>-197,266</b>

**OB+ Deposits 52,567      Withdrawals 59,000**

**Interest -1,345      Closing -7,778**

**Grand 51,222**

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