

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : Y.VENKATARAO**

**GPF No : 16816**

**Location : GHS, PATHAPATNAM**

**Opening Balance 379586**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	2,421	0	8,421	0	388,007
May	6,000	0	0	0	6,000	32,709	361,298
June	6,000	0	0	0	6,000	0	367,298
July	6,000	0	3,504	0	9,504	0	376,802
August	6,000	0	0	0	6,000	0	382,802
September	6,000	0	0	0	6,000	0	388,802
October	6,000	0	0	0	6,000	0	394,802
November	6,000	0	0	0	6,000	0	400,802
December	6,000	0	0	0	6,000	0	406,802
January	6,000	0	0	0	6,000	0	412,802
February	6,000	0	4,088	0	10,088	0	422,890
March	6,000	0	0	0	6,000	0	428,890
<b>72,000</b>		<b>0</b>	<b>10,013</b>	<b>0</b>	<b>82013</b>	<b>32,709</b>	<b>4,731,997</b>
<b>OB+ Deposits</b>		<b>461,599</b>	<b>Withdrawals</b>		<b>32,709</b>		
<b>Interest</b>		<b>32,382</b>	<b>Closing</b>		<b>461,272</b>		
<b>Grand</b>		<b>493,981</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